

CDIAC #09-11

CALIFORNIA DEBT & INVESTMENT
ADVISORY COMMISSION

2009

SUMMARY OF

CALIFORNIA

PUBLIC DEBT

ISSUANCE



2009 SUMMARY OF CALIFORNIA PUBLIC DEBT ISSUANCE

CALIFORNIA DEBT AND INVESTMENT ADVISORY COMMISSION

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ACKNOWLEDGMENT

CDIAC collects, compiles, and disseminates information on all public debt issued in California, and wishes to thank those public agencies that make the timely publication of information possible by promptly filing their reports pursuant to Section 8855 of the California Government Code.

Comments are appreciated and may be sent to the California Debt and Investment Advisory Commission, 915 Capitol Mall, Room 400, Sacramento, California 95814. Comments also may be sent by email to CDIAC@treasurer.ca.gov, by calling (916) 653-3269, or by fax at (916) 654-7440.

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2009 SUMMARY OF CALIFORNIA PUBLIC DEBT ISSUANCE

The *2009 Summary of California Public Debt Issuance* provides information on the debt issued by public agencies in California for calendar year 2009. For 2009, public agencies reported to CDIAC the sale of approximately \$95.3 billion (total dollar volume) in debt. This total includes both long-term and short-term debt, tax-exempt and taxable debt, as well as debt issued for the purpose of refunding existing indebtedness. The value of this report for financing professionals and policymakers lies in its ability to answer questions concerning who issued the debt, how the debt was issued, and for what purpose was it issued.

The tables presented in this report include information on state agencies, local agencies, and student loan corporations and are based on the information reported by public agencies to CDIAC. The debt issuance data reported to CDIAC is available online in two formats: staff post debt issuance data monthly in reports similar to the tables that compose this summary document and CDIAC's searchable debt issuance database provides detailed information on public agency bond issues, www.treasurer.ca.gov/cdiac/debt.asp.

The following tables include the dollar volume for all of the taxable and tax-exempt, long-term and short-term, and refunding debt issued, unless otherwise noted. A brief synopsis of each table follows.

Overview Tables

Debt information by all of the types of agencies is included in the three overview tables. They are:

- *Overview of 2009 Public Debt Financings by Type of Issuer.* This table shows the total dollar volume and number of issues sold by agencies in California that issue debt. It includes both long-term and short-term debt and compares the percentage of

each type of agency's debt to the total amount of debt issued for the year.

- *Summary of 2009 Public Debt Financings by Type of Issuer and Type of Debt Instrument.* This table aggregates agency debt by type of issuer and the type of instrument used to sell the debt. It shows the total volume by dollar amount and number of issues for notes/commercial paper, general obligation bonds, sales/limited tax obligation bonds, various categories of revenue bonds, special assessment bonds, tax allocation bonds, certificates of participation/leases, and other types of debt instruments.
- *Summary of 2009 Public Debt Financings by Type of Issuer and Purpose of Financings.* This table shows the total volume by dollar amount and number of issues for interim financing, education, housing, commercial and industrial development, hospitals health care facilities, capital improvements and public works (the majority of issues in this category were for infrastructure), redevelopment, and other purposes.

The next two tables list individual debt issues that are state or federally taxable and those that have been sold to refund part or all of a prior debt issue.

- *Summary of Taxable 2009 Public Debt Financings.* This table lists each bond issue that has been identified as either federally or state taxable. The issues are sorted according to state agency, local agency (by county), and student loan corporation. The type and purpose of each issue is identified, as well as its tax status and total amount issued.

- *Summary of 2009 Public Debt Financings Which Refund Existing Indebtedness.* This table lists only the state and local agency issues of which some portion of the principal amount is devoted to the repayment of prior debt. In some cases, the total amount is refunded; in others, the issue also contains new money debt.

State Summary Tables

The next group of tables summarizes debt issuance for the State of California and its agencies.

- *Overview of 2009 Debt Financings and Refundings by State Issuers.* This table contains the aggregate debt issued by the State of California, its agencies, and departments. It presents the total volume by dollar amount and number of issues sold by state agency, commission, or department; the percentage of the total state issuances; and the total volume (if any) for refunding prior debt.
- *Summary of 2009 State Debt Financings by Type of Debt Instrument.* Information on the various types of debt instruments sold by the State of California and its agencies is contained in this table. This table identifies the number and dollar volume of notes/commercial paper, general obligation bonds, sales/limited tax obligation bonds, various categories of revenue bonds, special assessment bonds, tax allocation bonds, certificates of participation/leases, and other types of debt instruments.
- *Summary of 2009 State Debt Financings by Purpose of the Financing.* The final summary table of state issuance aggregates the total dollar volume and number of issues categorized by the purpose for which the debt was sold. State funding for infrastructure projects is detailed in the capital improvements and public works category.

Local Agency Summary Tables

The next five tables contain the summaries for local agencies. Each table is organized by county and then jurisdiction within the county. Local agencies whose boundaries span several counties, i.e., statewide financing authorities, joint unified school districts, etc., are placed at the end of each section under “Multiple County.”

The first three tables contain debt information on all issues sold by local agencies. Selected information from the local debt data is excerpted for the last two tables—the *Capital Improvements and Public Works Table* and the *Land-Based Table*.

- *Overview of 2009 Debt Financings and Refundings by Local Issuers.* This table contains the aggregate debt issued by all local agencies. It presents the total volume by dollar amount and number of issues sold by each local agency, the percentage of the total local issuances, and the total volume (if any) for refunding prior debt.
- *Summary of 2009 Local Debt Financings by Type of Debt Instrument.* Information on the various types of debt instruments sold by local agencies is contained in this table. This table identifies the number and dollar volume of notes/commercial paper, general obligation bonds, sales/limited tax obligation bonds, various categories of revenue bonds, special assessment bonds, tax allocation bonds, certificates of participation/leases, and other types of debt instruments.
- *Summary of 2009 Local Debt Financings by Purpose of the Financing.* This table aggregates the total dollar volume and number of issues categorized by the purpose for which the debt was sold. Local agency funding for infrastructure projects is detailed in the capital improvements and public works category.

- *Summary of 2009 Local Debt Financings for Capital Improvements and Public Works.* This table refines the capital improvements and public works category presented in the prior table. Information in this table contains the totals for local agency issuance for airports, ports, and harbors; power generation and transmission; bridges, highways, street construction, and public transit; prisons, jails, and correctional facilities; convention centers, public buildings, and parking; multiple capital improvements and public works; wastewater collection, treatment, and solid waste recovery; water supply storage and flood control and storm drainage; recreation and sports facilities, parks, and open space; and all other capital improvements and public works.
- *Summary of 2009 Public Debt Financings for Land-Based Issues.* This table reflects an ongoing interest in the use of special assessment and Mello-Roos Community Facilities District bonds. These methods of financing have been used extensively in California and have provided two avenues for local agencies to build needed local infrastructure and educational facilities. The data in this table are selected from the local issuance information and show the total dollar amount sold, the amount refunded (if any), and the type and purpose for which the debt was issued.

Other Summary Tables

- *Summary of 2009 Student Loan Corporation Debt Financings by Type and Purpose.* This table contains the amount issued, any refunded amount, the type of debt, and the purpose of the debt sold by student loan corporations. In 2009, there were no Student Loan Corporation debt financings.
- *2009 California Public Debt Issuance by Type and Refunding, Purpose and Refunding, and by County of Origin and Refunding.* These three tables present the grand totals for type, purpose, and county categories. Each table presents the information by state, local, and student loan corporation issuer. These tables aggregate the details contained in the *Summary Tables*. The tables note the

number of issues, the amount issued and percentage of the total volume, as well as refunded amount and percentage of the principal amount sold for refundings.

The *Type* and *Purpose* tables are available on the CDIAC website for the prior years and are updated monthly as CDIAC receives reports of debt issuance for the current year.

Authority for Collection of Information

The debt issuance information contained in this document was provided to the California Debt and Investment Advisory Commission under the provisions of Section 8855 of the California Government Code. Data includes information for issues sold from January 1 through December 31, 2009, and reported to the Commission by June 18, 2010, by state, local and student loan corporation issuers. The data is not audited by the Commission.

Debt information gathered throughout the year is available in several formats. This publication is a companion to:

- *2009 Calendar of California Public Debt Issuance.* This is a compilation of each debt issue reported sold in 2009. It is organized by county and issuer and presents the year's history of each agency's debt issuance. It is a printed record of the detail for the *2009 Summary of California Public Debt Issuance*.



**TABLE 1
OVERVIEW OF 2009 PUBLIC DEBT FINANCINGS
BY TYPE OF ISSUER**

<u>Type of Issuer</u>	<u># of Issues</u>	<u>Issued Amount (\$)</u>	<u>% of Total</u>
Airport District	1	1,280,000	0.00
Co Board of Education	12	53,870,000	0.06
Community College Dist	86	2,457,407,501	2.58
Community Facilities Dist	29	278,110,527	0.29
City Government	116	6,051,522,782	6.35
County Government	44	5,137,443,485	5.39
County Sanitation Dist	2	365,865,000	0.38
County Water District	6	202,565,988	0.21
Community Services Dist	3	42,217,335	0.04
City/Co Government	18	2,723,105,000	2.86
State Programs & Depts	27	7,217,370,847	7.57
Fire Protection District	2	11,990,000	0.01
Housing Authority	6	71,571,517	0.08
Hospital District	15	599,695,691	0.63
Harbor Port District	3	432,637,200	0.45
Irrigation District	6	411,005,000	0.43
State Instrumentalities	44	4,056,515,000	4.25
Joint Powers Agency	78	2,475,274,974	2.60
JPA, Marks Roos	140	9,743,076,920	10.22
Metropolitan Water Dist	11	1,108,850,000	1.16
Municipal Utility Dist	4	831,155,000	0.87
Municipal Water District	13	96,320,000	0.10
Non-Profit Corporation	9	389,878,000	0.41
Park & Recreation Dist	3	100,000,000	0.10
Public Utility District	1	3,075,000	0.00
Redevelopment Agency	45	566,430,000	0.59
Sanitation District	5	95,973,439	0.10
K-12 School District	470	10,195,442,342	10.69



**TABLE 1
OVERVIEW OF 2009 PUBLIC DEBT FINANCINGS
BY TYPE OF ISSUER**

<u>Type of Issuer</u>	<u># of Issues</u>	<u>Issued Amount (\$)</u>	<u>% of Total</u>
State	139	34,716,605,000	36.41
Transit Authority	14	3,904,630,000	4.10
County Transportation Com	1	185,000,000	0.19
Transit District	3	64,040,000	0.07
Water Agency, Authority	2	89,355,000	0.09
Water Conservation Dist	2	19,060,000	0.02
Water District	22	589,895,000	0.62
Water Storage District	1	51,080,000	0.05
TOTAL ISSUES	1,383	95,339,313,548	100.00



**TABLE 2
SUMMARY OF 2009 PUBLIC DEBT FINANCINGS
BY TYPE OF ISSUER AND TYPE OF DEBT INSTRUMENT
(AGGREGATE \$ AMOUNT ISSUED AND NUMBER OF ISSUES)**

<u>TYPE OF ISSUER</u>	<u>NOTES/ COMMERCIAL PAPER</u>		<u>GENERAL OBLIGATION BONDS</u>		<u>SALES/LTD TAX OBLIGATION BONDS</u>		<u>PUBLIC LEASE/ ENTERPRISE/ REVENUE BONDS</u>		<u>CONDUIT REVENUE BONDS</u>	
Airport District										
City Government	1,627,327,339	24	418,010,000	14	335,586	13	3,280,426,029	27	529,367,068	8
City/Co Government	250,000,000	2	131,650,000	1			1,972,565,000	11		
Co Board of Education	34,765,000	10								
Community College Dist	483,218,812	41	1,800,488,689	39			1,120,000	1		
Community Facilities Dist	44,000,000	1			234,110,527	28				
Community Services Dist	18,486,000	1								
County Government	3,236,210,000	21	350,000,000	1			713,165,000	2	54,044,000	4
County Sanitation Dist	165,865,000	1								
County Transportation Com					185,000,000	1				
County Water District	45,000,000	1					26,340,000	1		
Fire Protection District										
Harbor Port District							430,160,000	2		
Hospital District			300,803,391	10			64,060,000	3		
Housing Authority									71,571,517	6
Irrigation District	98,135,000	1					10,575,000	1		
JPA, Marks Roos	117,637,408	7			25,195,000	1	6,084,705,615	60	3,130,799,999	44
Joint Powers Agency	438,348,043	13	41,398,000	1			1,396,665,978	29	546,793,279	30
K-12 School District	2,425,494,899	241	7,262,160,510	194						
Metropolitan Water Dist			45,515,000	1			1,063,335,000	10		
Municipal Utility Dist	300,000,000	1					531,155,000	3		
Municipal Water District			31,625,000	11						
Non-Profit Corporation	100,000,000	1					286,345,000	7		
Park & Recreation Dist			100,000,000	3						
Public Utility District							3,075,000	1		
Redevelopment Agency	45,745,000	10					8,760,000	2	58,275,000	4



**TABLE 2
SUMMARY OF 2009 PUBLIC DEBT FINANCINGS
BY TYPE OF ISSUER AND TYPE OF DEBT INSTRUMENT
(AGGREGATE \$ AMOUNT ISSUED AND NUMBER OF ISSUES)**

<u>TYPE OF ISSUER</u>	<u>SPECIAL ASSESSMENT BONDS</u>		<u>TAX ALLOCATION BONDS</u>		<u>OTHER BONDS</u>		<u>CERTIFICATES OF PARTICIPATION AND LEASES</u>	
Airport District	1,280,000	1						
City Government	14,164,644	8			46,513,637	6	135,378,479	16
City/Co Government							368,890,000	4
Co Board of Education							19,105,000	2
Community College Dist					95,500,000	2	77,080,000	3
Community Facilities Dist								
Community Services Dist							23,731,335	2
County Government	1,017,570	2			92,325,000	2	690,681,915	12
County Sanitation Dist							200,000,000	1
County Transportation Com								
County Water District	1,145,988	3					130,080,000	1
Fire Protection District							11,990,000	2
Harbor Port District							2,477,200	1
Hospital District							234,832,300	2
Housing Authority								
Irrigation District							302,295,000	4
JPA, Marks Roos	13,560,856	18	288,105,000	9			83,073,042	1
Joint Powers Agency	16,115,000	1			24,568,200	1	11,386,474	3
K-12 School District							507,786,933	35
Metropolitan Water Dist								
Municipal Utility Dist								
Municipal Water District							64,695,000	2
Non-Profit Corporation							3,533,000	1
Park & Recreation Dist								
Public Utility District								
Redevelopment Agency			453,650,000	29				



TABLE 2
SUMMARY OF 2009 PUBLIC DEBT FINANCINGS
BY TYPE OF ISSUER AND TYPE OF DEBT INSTRUMENT
(AGGREGATE \$ AMOUNT ISSUED AND NUMBER OF ISSUES)

<u>TYPE OF ISSUER</u>	<u>NOTES/ COMMERCIAL PAPER</u>		<u>GENERAL OBLIGATION BONDS</u>		<u>SALES/LTD TAX OBLIGATION BONDS</u>		<u>PUBLIC LEASE/ ENTERPRISE/ REVENUE BONDS</u>		<u>CONDUIT REVENUE BONDS</u>	
Sanitation District										
State	10,800,000,000	3	20,480,990,000	135	3,435,615,000	1				
State Instrumentalities	100,000,000	1							3,956,515,000	43
State Programs & Depts							5,753,730,000	19	1,463,565,000	7
Transit Authority	450,000,000	2			1,385,910,000	10	2,068,720,000	2		
Transit District					19,040,000	1				
Water Agency, Authority	50,000,000	1								
Water Conservation Dist										
Water District			232,475,000	10			123,685,000	3		
Water Storage District							51,080,000	1		
TOTAL	20,830,232,501	383	31,195,115,590	420	5,285,206,113	55	23,869,667,622	185	9,810,930,863	146



TABLE 2
SUMMARY OF 2009 PUBLIC DEBT FINANCINGS
BY TYPE OF ISSUER AND TYPE OF DEBT INSTRUMENT
(AGGREGATE \$ AMOUNT ISSUED AND NUMBER OF ISSUES)

<u>TYPE OF ISSUER</u>	<u>SPECIAL ASSESSMENT BONDS</u>		<u>TAX ALLOCATION BONDS</u>		<u>OTHER BONDS</u>		<u>CERTIFICATES OF PARTICIPATION AND LEASES</u>	
Sanitation District	6,053,439	1					89,920,000	4
State								
State Instrumentalities								
State Programs & Depts							75,847	1
Transit Authority								
Transit District					30,000,000	1	15,000,000	1
Water Agency, Authority							39,355,000	1
Water Conservation Dist							19,060,000	2
Water District							233,735,000	9
Water Storage District								
TOTAL	53,337,497	34	741,755,000	38	288,906,837	12	3,264,161,525	110



TABLE 3
SUMMARY OF 2009 PUBLIC DEBT FINANCINGS
BY TYPE OF ISSUER AND PURPOSE OF FINANCINGS
(AGGREGATE \$ AMOUNT ISSUED AND NUMBER OF ISSUES¹)

<u>TYPE OF ISSUER</u>	<u>INTERIM FINANCING</u>		<u>EDUCATION</u>		<u>HOUSING</u>		<u>COMMERCIAL AND INDUSTRIAL DEVELOPMENT</u>	
Airport District								
City Government	1,607,082,183	22	10,195,000	1	38,342,068	5		
City/Co Government	250,000,000	2						
Co Board of Education	34,765,000	10	19,105,000	2				
Community College Dist	328,720,000	39	2,033,187,501	45				
Community Facilities Dist			170,145,000	10				
Community Services Dist								
County Government	3,236,210,000	21			54,044,000	4		
County Sanitation Dist	165,865,000	1						
County Transportation Com								
County Water District	45,000,000	1						
Fire Protection District								
Harbor Port District								
Hospital District								
Housing Authority					71,571,517	6		
Irrigation District	98,135,000	1						
JPA, Marks Roos	110,410,000	4	154,854,430	11	693,327,977	26		
Joint Powers Agency	361,370,000	5	236,828,978	11	125,509,515	13	17,005,000	3
K-12 School District	2,226,580,000	232	7,968,862,342	238				
Metropolitan Water Dist								
Municipal Utility Dist	300,000,000	1						
Municipal Water District								
Non-Profit Corporation	100,000,000	1						
Park & Recreation Dist								
Public Utility District								
Redevelopment Agency			12,200,000	1	115,305,000	9		
Sanitation District								



TABLE 3
SUMMARY OF 2009 PUBLIC DEBT FINANCINGS
BY TYPE OF ISSUER AND PURPOSE OF FINANCINGS
(AGGREGATE \$ AMOUNT ISSUED AND NUMBER OF ISSUES¹)

<u>TYPE OF ISSUER</u>	<u>HOSPITAL AND HEALTH CARE FACILITIES</u>		<u>CAPITAL IMPROVEMENTS AND PUBLIC WORKS</u>		<u>REDEVELOPMENT</u>		<u>OTHER</u>	
Airport District			1,280,000	1				
City Government	491,025,000	3	3,844,928,531	80			59,950,000	5
City/Co Government	294,985,000	2	2,178,120,000	14				
Co Board of Education								
Community College Dist							95,500,000	2
Community Facilities Dist			107,965,527	19				
Community Services Dist			42,217,335	3				
County Government	772,150,000	4	982,714,485	13			92,325,000	2
County Sanitation Dist			200,000,000	1				
County Transportation Com			185,000,000	1				
County Water District			157,565,988	5				
Fire Protection District			11,990,000	2				
Harbor Port District			432,637,200	3				
Hospital District	599,695,691	15						
Housing Authority								
Irrigation District			312,870,000	5				
JPA, Marks Roos	2,440,325,000	15	4,167,796,471	73	198,290,000	9	1,978,073,042	2
Joint Powers Agency	257,930,007	7	1,368,070,000	29	64,165,000	6	44,396,474	4
K-12 School District								
Metropolitan Water Dist			1,108,850,000	11				
Municipal Utility Dist			531,155,000	3				
Municipal Water District			96,320,000	13				
Non-Profit Corporation			289,878,000	8				
Park & Recreation Dist			100,000,000	3				
Public Utility District			3,075,000	1				
Redevelopment Agency			78,315,000	2	360,610,000	33		
Sanitation District			95,973,439	5				



TABLE 3
SUMMARY OF 2009 PUBLIC DEBT FINANCINGS
BY TYPE OF ISSUER AND PURPOSE OF FINANCINGS
(AGGREGATE \$ AMOUNT ISSUED AND NUMBER OF ISSUES¹)

<u>TYPE OF ISSUER</u>	<u>INTERIM FINANCING</u>		<u>EDUCATION</u>		<u>HOUSING</u>		<u>COMMERCIAL AND INDUSTRIAL DEVELOPMENT</u>	
State	10,800,000,000	3	7,014,875,000	41	1,874,630,000	10		
State Instrumentalities	100,000,000	1	946,940,000	14			531,825,000	11
State Programs & Depts			2,896,280,847	8	1,463,565,000	7		
Transit Authority	200,000,000	1						
Transit District								
Water Agency, Authority								
Water Conservation Dist								
Water District								
Water Storage District								
TOTAL	19,964,137,183	345	21,463,474,098	382	4,436,295,077	80	548,830,000	14



TABLE 3
SUMMARY OF 2009 PUBLIC DEBT FINANCINGS
BY TYPE OF ISSUER AND PURPOSE OF FINANCINGS
(AGGREGATE \$ AMOUNT ISSUED AND NUMBER OF ISSUES¹)

<u>TYPE OF ISSUER</u>	<u>HOSPITAL AND HEALTH CARE FACILITIES</u>		<u>CAPITAL IMPROVEMENTS AND PUBLIC WORKS</u>		<u>REDEVELOPMENT</u>		<u>OTHER</u>	
State	1,607,225,000	11	9,975,335,000	71			3,444,540,000	3
State Instrumentalities	2,236,950,000	14	226,500,000	3			14,300,000	1
State Programs & Depts	821,030,000	5	2,036,495,000	7				
Transit Authority			3,704,630,000	13				
Transit District			34,040,000	2			30,000,000	1
Water Agency, Authority			89,355,000	2				
Water Conservation Dist			19,060,000	2				
Water District			589,895,000	22				
Water Storage District			51,080,000	1				
TOTAL	9,521,315,698	76	33,023,111,976	418	623,065,000	48	5,759,084,516	20



**TABLE 4
SUMMARY OF TAXABLE 2009 PUBLIC DEBT FINANCINGS**

<u>ISSUER</u>	<u>TAX TYPE</u>	<u>ISSUED AMOUNT(\$)</u>	<u>TYPE OF DEBT</u>	<u>PURPOSE OF DEBT</u>
<u>STATE ISSUERS</u>				
<u>State of California</u>				
California Alternative Energy & Advanced Transportation Financing Authority	F	20,000,000	Conduit revenue bond	Power generation/transmission
California Educational Facilities Authority	F	100,000,000	Commercial paper	Project, interim financing
California Housing Finance Agency	F	900,000,000	Conduit revenue bond	Single-family housing
California Housing Finance Agency	F	380,530,000	Conduit revenue bond	Multifamily housing
California State Public Works Board	F	250,000,000	Public lease revenue bond	Multiple capital improvements, public works
State of California	F	44,620,000	General obligation bond	Other, multiple educational uses
State of California	F	124,870,000	General obligation bond	Other Housing
State of California	F	235,820,000	General obligation bond	Other, multiple health care purposes
State of California	F	168,350,000	General obligation bond	Public transit
State of California	F	1,000,000	General obligation bond	Multiple capital improvements, public works
State of California	F	78,110,000	General obligation bond	Other, multiple educational uses
State of California	F	271,500,000	General obligation bond	Other, multiple educational uses
State of California	F	456,670,000	General obligation bond	Bridges and highways
State of California	F	3,660,000	General obligation bond	Bridges and highways
State of California	F	330,985,000	General obligation bond	Other Housing
State of California	F	1,745,000	General obligation bond	Flood control, storm drainage
State of California	F	32,015,000	General obligation bond	Other, multiple educational uses
State of California	F	355,450,000	General obligation bond	Other, multiple educational uses
State of California	F	46,025,000	General obligation bond	Other, multiple educational uses
State of California	F	588,610,000	General obligation bond	Other, multiple educational uses
State of California	F	18,740,000	General obligation bond	Public transit
State of California	F	26,195,000	General obligation bond	Single-family housing
State of California	F	307,200,000	General obligation bond	Multiple capital improvements, public works
State of California	F	505,000,000	General obligation bond	Other, multiple health care purposes
State of California	F	235,680,000	General obligation bond	Multiple capital improvements, public works
State of California	F	29,800,000	General obligation bond	Seismic safety, improvements, repairs



**TABLE 4
SUMMARY OF TAXABLE 2009 PUBLIC DEBT FINANCINGS**

<u>ISSUER</u>	<u>TAX TYPE</u>	<u>ISSUED AMOUNT(\$)</u>	<u>TYPE OF DEBT</u>	<u>PURPOSE OF DEBT</u>
<u>STATE ISSUERS</u>				
<u>State of California</u>				
State of California	F	1,000,000	General obligation bond	Multiple capital improvements, public works
State of California	F	10,875,000	General obligation bond	Other, multiple educational uses
State of California	F	24,080,000	General obligation bond	Other, multiple educational uses
State of California	F	1,050,110,000	General obligation bond	Multiple capital improvements, public works
State of California	F	800,575,000	General obligation bond	Other Housing
State of California	F	549,420,000	General obligation bond	Other Housing
State of California	F	34,125,000	General obligation bond	Flood control, storm drainage
State of California	F	311,185,000	General obligation bond	Flood control, storm drainage
State of California	F	54,615,000	General obligation bond	Multiple capital improvements, public works
State of California	F	20,470,000	General obligation bond	Water supply, storage, distribution
State of California	F	422,440,000	General obligation bond	Other, multiple educational uses
State of California	F	31,020,000	General obligation bond	Other, multiple educational uses
State of California	F	40,745,000	General obligation bond	Flood control, storm drainage
State of California	F	48,685,000	General obligation bond	Flood control, storm drainage
State of California	F	10,000,000	General obligation bond	Multiple capital improvements, public works
State of California	F	136,730,000	General obligation bond	Hospital
State of California	F	35,685,000	General obligation bond	Public building
State of California	F	161,545,000	General obligation bond	Other, multiple health care purposes
State of California	F	475,950,000	General obligation bond	Flood control, storm drainage
State of California	F	500,000,000	Revenue anticipation note	Cash flow, interim financing
State of California	F	199,915,000	General obligation bond	College, university facility
State of California	F	35,125,000	General obligation bond	Public building
State of California	F	120,180,000	General obligation bond	Hospital
State of California	F	107,580,000	General obligation bond	Flood control, storm drainage
State of California	F	90,045,000	General obligation bond	Public transit
State of California	F	33,250,000	General obligation bond	Other, multiple educational uses



**TABLE 4
SUMMARY OF TAXABLE 2009 PUBLIC DEBT FINANCINGS**

<u>ISSUER</u>	<u>TAX TYPE</u>	<u>ISSUED AMOUNT(\$)</u>	<u>TYPE OF DEBT</u>	<u>PURPOSE OF DEBT</u>
<u>STATE ISSUERS</u>				
<u>State of California</u>				
State of California	F	197,990,000	General obligation bond	Other, multiple educational uses
State of California	F	844,095,000	General obligation bond	Other, multiple educational uses
State of California	F	448,490,000	General obligation bond	Other, multiple educational uses
State of California	F	132,890,000	General obligation bond	Bridges and highways
State of California	F	16,600,000	General obligation bond	Multiple capital improvements, public works
State of California	F	166,205,000	General obligation bond	Hospital
State of California	F	14,700,000	General obligation bond	Flood control, storm drainage
State of California	F	449,040,000	General obligation bond	Bridges and highways
The Regents of the University of California	F	429,150,000	Public enterprise revenue bond	Health care facilities
The Regents of the University of California	F	1,022,275,000	Public enterprise revenue bond	College, university facility
TOTAL STATE ISSUERS		14,539,360,000		
<u>LOCAL ISSUERS</u>				
<u>Alameda</u>				
Bay Area Toll Authority	F	1,300,000,000	Public enterprise revenue bond	Bridges and highways
Berkeley	F	28,223	Limited tax obligation bond	Power generation/transmission
Berkeley	F	10,665	Limited tax obligation bond	Power generation/transmission
Berkeley	F	18,266	Limited tax obligation bond	Power generation/transmission
Berkeley	F	37,447	Limited tax obligation bond	Power generation/transmission
Berkeley	F	18,284	Limited tax obligation bond	Power generation/transmission
Berkeley	F	20,524	Limited tax obligation bond	Power generation/transmission
Berkeley	F	37,436	Limited tax obligation bond	Power generation/transmission
Berkeley	F	35,886	Limited tax obligation bond	Power generation/transmission
Berkeley	F	31,424	Limited tax obligation bond	Power generation/transmission
Berkeley	F	19,447	Limited tax obligation bond	Power generation/transmission
Berkeley	F	32,640	Limited tax obligation bond	Power generation/transmission



**TABLE 4
SUMMARY OF TAXABLE 2009 PUBLIC DEBT FINANCINGS**

<u>ISSUER</u>	<u>TAX TYPE</u>	<u>ISSUED AMOUNT(\$)</u>	<u>TYPE OF DEBT</u>	<u>PURPOSE OF DEBT</u>
<u>LOCAL ISSUERS</u>				
<u>Alameda</u>				
Berkeley	F	22,617	Limited tax obligation bond	Power generation/transmission
Berkeley	F	22,727	Limited tax obligation bond	Power generation/transmission
Oakland	F	46,965,000	Tax and revenue anticipation note	Cash flow, interim financing
Oakland Redevelopment Agency	F	38,755,000	Tax allocation bond	Redevelopment, multiple purposes
Oakland Unified School District	F	26,320,000	General obligation bond	K-12 school facility
Oakland Unified School District	F	70,795,000	General obligation bond	K-12 school facility
Peralta Community College District	F	48,725,000	Other bond	Other purpose
Piedmont	F	205,000	Special assessment bond	Other capital improvements, public works
<u>Contra Costa</u>				
Brentwood Infrastructure Financing Authority	F	43,945,000	Public lease revenue bond	Public building
Central Contra Costa Sanitary District	F	19,635,000	Certificates of participation/leases	Wastewater collection, treatment
Hercules Public Financing Authority	F	10,080,000	Public lease revenue bond	Commercial development
Richmond Joint Powers Financing Authority	F	20,280,000	Public lease revenue bond	Ports, marinas
West Contra Costa Unified School District	F	52,825,000	General obligation bond	K-12 school facility
<u>Fresno</u>				
Central Valley Support Services Joint Powers Agency	F	41,398,000	General obligation bond	K-12 school facility
<u>Imperial</u>				
El Centro Financing Authority	F	10,125,000	Public lease revenue bond	Public transit
<u>Kern</u>				
Richland School District	F	2,880,000	General obligation bond	K-12 school facility
<u>Los Angeles</u>				
Bonita Unified School District	F	24,600,000	General obligation bond	K-12 school facility
El Monte City School District	F	18,540,000	General obligation bond	K-12 school facility
Glendora	F	5,890,000	Other bond	Insurance and pension funds
La Puente Community Development Commission	F	2,500,000	Tax allocation note	Redevelopment, multiple purposes
Long Beach	F	44,890,000	Public enterprise revenue bond	Airport



**TABLE 4
SUMMARY OF TAXABLE 2009 PUBLIC DEBT FINANCINGS**

<u>ISSUER</u>	<u>TAX TYPE</u>	<u>ISSUED AMOUNT(\$)</u>	<u>TYPE OF DEBT</u>	<u>PURPOSE OF DEBT</u>
<u>LOCAL ISSUERS</u>				
<u>Los Angeles</u>				
Los Angeles	F	52,950,000	General obligation bond	Flood control, storm drainage
Los Angeles Community College District	F	44,000,000	Certificates of participation/leases	College, university facility
Los Angeles Community College District	F	75,000,000	General obligation bond	College, university facility
Los Angeles Department of Airports	F	307,350,000	Public enterprise revenue bond	Airport
Los Angeles Department of Water and Power	F	346,090,000	Public enterprise revenue bond	Water supply, storage, distribution
Los Angeles Municipal Improvement Corporation	F	21,300,000	Public lease revenue bond	Public building
Los Angeles Unified School District	F	1,369,800,000	General obligation bond	K-12 school facility
Los Angeles Unified School District	F	5,615,000	General obligation bond	K-12 school facility
Los Angeles Unified School District	F	318,800,000	General obligation bond	K-12 school facility
Malibu	F	815,000	Certificates of participation/leases	Public building
Montebello Unified School District	F	12,640,000	General obligation bond	K-12 school facility
Pasadena Area Community College District	F	25,295,000	General obligation bond	College, university facility
Pasadena Unified School District	F	84,680,000	General obligation bond	K-12 school facility
Rowland Unified School District	F	12,000,000	General obligation bond	K-12 school facility
Santa Monica-Malibu Unified School District	F	48,125,000	General obligation bond	K-12 school facility
Southern California Public Power Authority	F	14,295,000	Bond anticipation note	Project, interim financing
Torrance Unified School District	F	31,000,000	General obligation bond	K-12 school facility
West Hollywood Public Financing Authority	F	34,780,000	Public lease revenue bond	Multiple capital improvements, public works
Whittier Utility Authority	F	5,945,000	Public enterprise revenue bond	Water supply, storage, distribution
<u>Madera</u>				
Chawanakee Unified School District	F	9,965,000	Certificates of participation/leases	K-12 school facility
Madera County 2006 Transportation Authority	F	6,190,000	Sales tax revenue bond	Bridges and highways
<u>Marin</u>				
Fairfax	F	500,000	Tax and revenue anticipation note	Cash flow, interim financing
Mill Valley	F	843,637	Other bond	Power generation/transmission
<u>Merced</u>				



**TABLE 4
SUMMARY OF TAXABLE 2009 PUBLIC DEBT FINANCINGS**

<u>ISSUER</u>	<u>TAX TYPE</u>	<u>ISSUED AMOUNT(\$)</u>	<u>TYPE OF DEBT</u>	<u>PURPOSE OF DEBT</u>
<u>LOCAL ISSUERS</u>				
<u>Merced</u>				
Atwater Elementary School District	F	990,000	General obligation bond	K-12 school facility
<u>Napa</u>				
Napa Valley Unified School District	F	21,515,000	General obligation bond	K-12 school facility
<u>Nevada</u>				
Truckee Public Financing Authority	F	3,355,000	Public lease revenue bond	Other capital improvements, public works
<u>Orange</u>				
Brea Public Financing Authority	F	12,945,000	Public enterprise revenue bond	Water supply, storage, distribution
Buena Park	F	16,780,000	Other note	Insurance and pension funds
Mission Viejo Community Development Agency	F	1,525,000	Tax allocation note	Redevelopment, multiple purposes
Moulton Niguel Water District	F	60,000,000	Certificates of participation/leases	Multiple capital improvements, public works
Newport-Mesa Unified School District	F	12,000,000	Tax and revenue anticipation note	Cash flow, interim financing
Placentia-Yorba Linda Unified School District	F	28,500,000	General obligation bond	K-12 school facility
Santa Ana Unified School District	F	19,240,000	General obligation bond	K-12 school facility
<u>Riverside</u>				
Beaumont CFD No 93-1	F	1,915,000	Limited tax obligation bond	Multiple capital improvements, public works
Beaumont CFD No 93-1	F	725,000	Limited tax obligation bond	Multiple capital improvements, public works
Beaumont CFD No 93-1	F	485,000	Limited tax obligation bond	Multiple capital improvements, public works
Beaumont CFD No 93-1	F	1,240,000	Limited tax obligation bond	Multiple capital improvements, public works
Beaumont Unified School District	F	15,500,000	General obligation bond	K-12 school facility
Corona-Norco Unified School District	F	32,000,000	General obligation bond	K-12 school facility
Palm Desert	F	2,500,000	Other bond	Power generation/transmission
Palm Desert	F	1,136,000	Special assessment bond	Power generation/transmission
Palm Desert Financing Authority	F	5,225,000	Public lease revenue bond	Power generation/transmission
Riverside	F	30,425,000	Bond anticipation note	Project, interim financing
Riverside	F	204,075,000	Public enterprise revenue bond	Wastewater collection, treatment
Riverside	F	67,790,000	Public enterprise revenue bond	Water supply, storage, distribution



**TABLE 4
SUMMARY OF TAXABLE 2009 PUBLIC DEBT FINANCINGS**

<u>ISSUER</u>	<u>TAX TYPE</u>	<u>ISSUED AMOUNT(\$)</u>	<u>TYPE OF DEBT</u>	<u>PURPOSE OF DEBT</u>
<u>LOCAL ISSUERS</u>				
<u>Sacramento</u>				
Folsom-Cordova Unified School District	F	22,375,000	General obligation bond	K-12 school facility
Folsom-Cordova Unified School District	F	8,585,000	General obligation bond	K-12 school facility
Isleton Public Financing Authority	F	1,350,000	Public enterprise revenue bond	Wastewater collection, treatment
Sacramento County	F	49,760,000	Other bond	Insurance and pension funds
Sacramento County Housing Authority	F	300,000	Conduit revenue bond	Multifamily housing
<u>San Bernardino</u>				
Coyote Canyon Public Facilities CFD No 2004-1	F	2,500,000	Limited tax obligation bond	K-12 school facility
Loma Linda Redevelopment Agency	F	8,900,000	Tax allocation bond	Multifamily housing
Ontario-Montclair School District	F	19,205,000	General obligation bond	K-12 school facility
<u>San Diego</u>				
San Diego Metropolitan Transit System	F	30,000,000	Other bond	Insurance and pension funds
San Diego Unified School District	B	38,840,000	General obligation bond	K-12 school facility
Southwestern Community College District	F	89,775,000	General obligation bond	College, university facility
<u>San Francisco</u>				
San Francisco City & County	F	129,550,000	Certificates of participation/leases	Public building
San Francisco City & County Public Utilities Commission	F	75,000,000	Commercial paper	Project, interim financing
San Francisco City & County Redevelopment Financing Authority	F	72,565,000	Tax allocation bond	Multifamily housing
San Francisco City & County Redevelopment Financing Authority	F	75,000,000	Tax allocation bond	Redevelopment, multiple purposes
<u>San Joaquin</u>				
Stockton Public Financing Authority	F	154,550,000	Public enterprise revenue bond	Water supply, storage, distribution
Stockton Unified School District	F	16,040,000	General obligation bond	K-12 school facility
<u>San Luis Obispo</u>				
El Paso De Robles Redevelopment Agency	F	2,785,000	Tax allocation bond	Redevelopment, multiple purposes
San Luis Obispo County	F	42,565,000	Other bond	Insurance and pension funds
<u>San Mateo</u>				
Half Moon Bay	F	10,915,000	Other bond	Other purpose



**TABLE 4
SUMMARY OF TAXABLE 2009 PUBLIC DEBT FINANCINGS**

<u>ISSUER</u>	<u>TAX TYPE</u>	<u>ISSUED AMOUNT(\$)</u>	<u>TYPE OF DEBT</u>	<u>PURPOSE OF DEBT</u>
<u>LOCAL ISSUERS</u>				
<u>San Mateo</u>				
Menlo Park	F	9,360,000	General obligation bond	Parks, open space
Menlo Park Fire Protection District	F	8,935,000	Certificates of participation/leases	Public building
Millbrae	F	5,560,000	Certificates of participation/leases	Wastewater collection, treatment
South Bayside System Authority	F	55,855,000	Public enterprise revenue bond	Wastewater collection, treatment
South Bayside Waste Management Authority	F	3,000,000	Public enterprise revenue bond	Solid waste recovery facilities
<u>Santa Clara</u>				
Palo Alto	F	35,015,000	Public enterprise revenue bond	Water supply, storage, distribution
San Jose-Evergreen Community College District	F	46,775,000	Other bond	Other purpose
<u>Santa Cruz</u>				
Scotts Valley Redevelopment Agency	F	3,500,000	Public lease revenue bond	Redevelopment, multiple purposes
<u>Sonoma</u>				
Sonoma County Public Financing Authority	F	3,158	Special assessment bond	Power generation/transmission
Sonoma County Public Financing Authority	F	29,720	Special assessment bond	Power generation/transmission
Sonoma County Public Financing Authority	F	164,954	Special assessment bond	Power generation/transmission
Sonoma County Public Financing Authority	F	178,432	Special assessment bond	Power generation/transmission
Sonoma County Public Financing Authority	F	2,528,032	Special assessment bond	Power generation/transmission
Sonoma County Public Financing Authority	F	1,665,180	Special assessment bond	Power generation/transmission
Sonoma County Public Financing Authority	F	139,813	Special assessment bond	Power generation/transmission
Sonoma County Public Financing Authority	F	2,806	Special assessment bond	Power generation/transmission
Sonoma County Public Financing Authority	F	159,981	Special assessment bond	Power generation/transmission
Sonoma County Public Financing Authority	F	957,473	Special assessment bond	Power generation/transmission
Sonoma County Public Financing Authority	F	9,024	Special assessment bond	Power generation/transmission
Sonoma County Public Financing Authority	F	146,236	Special assessment bond	Power generation/transmission
Sonoma County Public Financing Authority	F	3,856,497	Special assessment bond	Power generation/transmission
Sonoma County Public Financing Authority	F	1,889,774	Special assessment bond	Power generation/transmission
Sonoma County Public Financing Authority	F	1,034,499	Special assessment bond	Power generation/transmission



**TABLE 4
SUMMARY OF TAXABLE 2009 PUBLIC DEBT FINANCINGS**

<u>ISSUER</u>	<u>TAX TYPE</u>	<u>ISSUED AMOUNT(\$)</u>	<u>TYPE OF DEBT</u>	<u>PURPOSE OF DEBT</u>
<u>LOCAL ISSUERS</u>				
<u>Sonoma</u>				
Sonoma County Public Financing Authority	F	25,500	Special assessment bond	Power generation/transmission
Sonoma County Public Financing Authority	F	342,122	Special assessment bond	Power generation/transmission
Sonoma County Public Financing Authority	F	427,655	Special assessment bond	Power generation/transmission
<u>Stanislaus</u>				
Tuolumne Wind Project Authority	F	151,605,000	Public enterprise revenue bond	Power generation/transmission
<u>Tulare</u>				
Tulare	F	54,775,000	Public enterprise revenue bond	Wastewater collection, treatment
Tulare Local Health Care District	F	61,405,000	General obligation bond	Hospital
<u>Multiple</u>				
ABAG Finance Authority for Nonprofit Corporations	F	65,780,000	Conduit revenue bond	Multifamily housing
ABAG Finance Authority for Nonprofit Corporations	F	10,950,000	Conduit revenue bond	Hospital
Allan Hancock Joint Community College District	F	25,625,000	General obligation bond	K-12 school facility
California Community College Financing Authority	F	52,540,000	Revenue bond (Pool)	College, university facility
California Municipal Finance Authority	F	770,000	Conduit revenue bond	Other Housing
California Municipal Finance Authority	F	405,000	Conduit revenue bond	K-12 school facility
California Statewide Communities Development Authority	F	229,820,000	Conduit revenue bond	Multifamily housing
California Statewide Communities Development Authority	F	1,000,000	Conduit revenue bond	Multifamily housing
California Statewide Communities Development Authority	F	3,065,000	Conduit revenue bond	Health care facilities
California Statewide Communities Development Authority	F	1,000,000	Conduit revenue bond	Multifamily housing
California Statewide Communities Development Authority	F	2,000,000	Conduit revenue bond	Multifamily housing
East Bay Regional Park District	F	12,375,000	General obligation bond	Parks, open space
Las Virgenes Unified School District	F	39,000,000	General obligation bond	K-12 school facility
Metropolitan Water District of Southern California	F	78,385,000	Public enterprise revenue bond	Water supply, storage, distribution
Metropolitan Water District of Southern California	F	250,000,000	Public enterprise revenue bond	Water supply, storage, distribution
Sacramento Municipal Utility District	F	200,000,000	Public enterprise revenue bond	Power generation/transmission
San Bernardino Community College District	F	15,000,000	General obligation bond	College, university facility



**TABLE 4
SUMMARY OF TAXABLE 2009 PUBLIC DEBT FINANCINGS**

<u>ISSUER</u>	<u>TAX TYPE</u>	<u>ISSUED AMOUNT(\$)</u>	<u>TYPE OF DEBT</u>	<u>PURPOSE OF DEBT</u>
<u>LOCAL ISSUERS</u>				
<u>Multiple</u>				
San Bernardino Community College District	F	45,210,000	General obligation bond	College, university facility
Southern California Home Financing Authority	F	25,000,000	Conduit revenue bond	Single-family housing
State Center Community College District	F	10,000,000	General obligation bond	College, university facility
Transmission Agency of Northern California	F	61,810,000	Public enterprise revenue bond	Power generation/transmission
Victor Valley Community College District	F	12,000,000	General obligation bond	College, university facility
West Valley-Mission Community College District	F	120,815,000	General obligation bond	College, university facility
TOTAL LOCAL ISSUERS		7,759,989,079		
TOTAL STATE AND LOCAL ISSUERS		22,299,349,079		

**TABLE 5
SUMMARY OF 2009 PUBLIC DEBT FINANCINGS
WHICH REFUND EXISTING INDEBTEDNESS**

<u>ISSUER</u>	<u>ISSUED AMOUNT(\$)</u>	<u>REFUNDED AMOUNT(\$)</u>	<u>TYPE OF DEBT</u>	<u>PURPOSE OF DEBT</u>
<u>STATE ISSUERS</u>				
<u>State of California</u>				
California Department of Water Resources	\$456,850,000	\$456,850,000	Public enterprise revenue bond	Water supply, storage, distribution
California Educational Facilities Authority	\$258,435,000	\$220,792,594	Conduit revenue bond	College, university facility
California Health Facilities Financing Authority	\$990,195,000	\$722,055,000	Conduit revenue bond	Health care facilities
California Health Facilities Financing Authority	\$194,060,000	\$163,069,500	Conduit revenue bond	Hospital
California Housing Finance Agency	\$50,000,000	\$20,000,000	Conduit revenue bond	Single-family housing
California Infrastructure & Economic Development Bank	\$308,550,000	\$308,550,000	Conduit revenue bond	Pollution control
California Infrastructure & Economic Development Bank	\$64,705,000	\$51,780,867	Conduit revenue bond	K-12 school facility
California Pollution Control Financing Authority	\$154,755,000	\$129,495,000	Conduit revenue bond	Pollution control
State of California	\$196,610,000	\$196,610,000	General obligation bond	Other, multiple educational uses
State of California	\$193,825,000	\$193,825,000	General obligation bond	Bridges and highways
State of California	\$250,000,000	\$250,000,000	General obligation bond	Other, multiple health care purposes
State of California	\$3,435,615,000	\$3,435,615,000	Sales tax revenue bond	Other purpose
The Regents of the University of California	\$794,220,000	\$64,051,163	Public enterprise revenue bond	College, university facility
TOTAL, STATE ISSUERS	\$7,347,820,000	\$6,212,694,124		
<u>LOCAL ISSUERS</u>				
<u>Alameda</u>				
Alameda County Water District	\$26,340,000	\$26,340,000	Public enterprise revenue bond	Water supply, storage, distribution
Albany Unified School District	\$7,290,000	\$7,290,000	General obligation bond	K-12 school facility
Bay Area Toll Authority	\$768,720,000	\$768,720,000	Public enterprise revenue bond	Bridges and highways
Berkeley Unified School District	\$25,440,000	\$25,440,000	General obligation bond	K-12 school facility
Fremont Unified School District	\$40,740,000	\$40,740,000	General obligation bond	K-12 school facility
Hayward	\$5,117,068	\$5,117,068	Conduit revenue bond	Multifamily housing
Hayward Unified School District	\$7,375,000	\$7,286,711	Certificates of participation/leases	K-12 school facility
Livermore Redevelopment Agency	\$19,000,000	\$19,000,000	Conduit revenue bond	Multifamily housing
New Haven Unified School District	\$17,290,000	\$17,290,000	General obligation bond	K-12 school facility
Peralta Community College District	\$48,725,000	\$43,176,494	Other bond	Other purpose
Peralta Community College District	\$39,080,000	\$39,080,000	General obligation bond	College, university facility
Piedmont Unified School District	\$13,145,000	\$13,145,000	General obligation bond	K-12 school facility

**TABLE 5
SUMMARY OF 2009 PUBLIC DEBT FINANCINGS
WHICH REFUND EXISTING INDEBTEDNESS**

<u>ISSUER</u>	<u>ISSUED AMOUNT(\$)</u>	<u>REFUNDED AMOUNT(\$)</u>	<u>TYPE OF DEBT</u>	<u>PURPOSE OF DEBT</u>
<u>LOCAL ISSUERS</u>				
<u>Alameda</u>				
Pleasanton Unified School District	\$3,315,000	\$3,315,000	General obligation bond	K-12 school facility
<u>Butte</u>				
Paradise Redevelopment Agency	\$4,480,000	\$4,480,000	Tax allocation bond	Redevelopment, multiple purposes
<u>Calaveras</u>				
Bret Harte Union High School District	\$9,235,969	\$2,006,307	General obligation bond	K-12 school facility
Calaveras Unified School District	\$11,130,000	\$11,130,000	General obligation bond	K-12 school facility
<u>Contra Costa</u>				
Central Contra Costa Sanitary District	\$34,490,000	\$23,768,765	Certificates of participation/leases	Wastewater collection, treatment
Contra Costa County	\$5,310,000	\$5,310,000	Conduit revenue bond	Multifamily housing
Contra Costa Transportation Authority	\$200,000,000	\$69,295,000	Tax anticipation note	Project, interim financing
Richmond Joint Powers Financing Authority	\$89,795,000	\$89,795,000	Public lease revenue bond	Public building
West Contra Costa Unified School District	\$57,860,000	\$57,860,000	General obligation bond	K-12 school facility
<u>El Dorado</u>				
El Dorado Union High School District	\$9,004,154	\$9,004,154	Certificates of participation/leases	K-12 school facility
<u>Fresno</u>				
Orange Cove Irrigation District	\$10,575,000	\$10,575,000	Public enterprise revenue bond	Water supply, storage, distribution
<u>Imperial</u>				
Calexico Unified School District	\$5,700,000	\$5,001,276	Certificates of participation/leases	K-12 school facility
<u>Kern</u>				
Fairfax Elementary School District	\$4,500,000	\$436,422	Certificates of participation/leases	K-12 school facility
Golden Empire Schools Financing Authority	\$39,880,000	\$39,880,000	Other note	Project, interim financing
Indian Wells Valley Water District	\$20,000,000	\$2,903,750	Certificates of participation/leases	Water supply, storage, distribution
Lakeside Union School District (Kern Co)	\$7,487,246	\$7,487,246	Bond anticipation note	K-12 school facility
Lakeside Union School District (Kern Co)	\$3,637,362	\$1,530,687	General obligation bond	K-12 school facility
Richland School District	\$2,880,000	\$2,583,978	General obligation bond	K-12 school facility

**TABLE 5
SUMMARY OF 2009 PUBLIC DEBT FINANCINGS
WHICH REFUND EXISTING INDEBTEDNESS**

<u>ISSUER</u>	<u>ISSUED AMOUNT(\$)</u>	<u>REFUNDED AMOUNT(\$)</u>	<u>TYPE OF DEBT</u>	<u>PURPOSE OF DEBT</u>
<u>LOCAL ISSUERS</u>				
<u>Kern</u>				
Semitropic Water Storage District	\$51,080,000	\$51,080,000	Public enterprise revenue bond	Water supply, storage, distribution
<u>Los Angeles</u>				
Azusa Unified School District	\$45,001,000	\$45,001,000	General obligation bond	K-12 school facility
Beverly Hills Public Financing Authority	\$72,015,000	\$62,470,000	Public lease revenue bond	Multiple capital improvements, pu
California School Facilities Financing Authority	\$57,455,978	\$8,356,776	Revenue bond (Pool)	K-12 school facility
Culver City	\$20,085,000	\$20,085,000	Public enterprise revenue bond	Wastewater collection, treatment
Glendale Unified School District	\$46,750,000	\$46,750,000	General obligation bond	K-12 school facility
Industry	\$88,835,000	\$88,835,000	General obligation bond	Multiple capital improvements, pu
La Puente Community Development Commission	\$2,500,000	\$2,500,000	Tax allocation note	Redevelopment, multiple purposes
La Verne	\$2,777,000	\$2,777,000	Certificates of participation/leases	Multiple capital improvements, pu
Lancaster School District	\$9,805,000	\$9,805,000	General obligation bond	K-12 school facility
Long Beach	\$16,550,000	\$10,755,000	Public enterprise revenue bond	Airport
Long Beach Unified School District	\$28,465,000	\$28,465,000	General obligation bond	K-12 school facility
Los Angeles	\$114,505,000	\$49,485,000	Public enterprise revenue bond	Solid waste recovery facilities
Los Angeles	\$454,785,000	\$454,785,000	Public enterprise revenue bond	Wastewater collection, treatment
Los Angeles Community College District	\$350,000,000	\$50,101,389	General obligation bond	College, university facility
Los Angeles County Metropolitan Transportation Authority	\$1,061,420,000	\$956,289,875	Sales tax revenue bond	Public transit
Los Angeles Department of Airports	\$39,750,000	\$39,750,000	Public enterprise revenue bond	Airport
Los Angeles Department of Water and Power	\$295,245,000	\$295,245,000	Public enterprise revenue bond	Power generation/transmission
Los Angeles Harbor Department	\$230,160,000	\$230,160,000	Public enterprise revenue bond	Ports, marinas
Los Angeles Housing Authority	\$27,885,000	\$27,885,000	Conduit revenue bond	Multifamily housing
Los Angeles Unified School District	\$74,765,000	\$74,765,000	General obligation bond	K-12 school facility
Lynwood Utility Authority	\$5,735,000	\$5,735,000	Public enterprise revenue bond	Water supply, storage, distribution
Norwalk-La Mirada Unified School District	\$22,990,103	\$22,990,103	General obligation bond	K-12 school facility
Palmdale Civic Authority	\$6,380,000	\$6,380,000	Revenue bond (Pool)	Redevelopment, multiple purposes
Pasadena	\$40,655,000	\$40,655,000	Public enterprise revenue bond	Power generation/transmission
Santa Monica Public Financing Authority	\$9,155,000	\$9,155,000	Public lease revenue bond	Public building
Southern California Public Power Authority	\$375,350,000	\$375,350,000	Public enterprise revenue bond	Power generation/transmission

**TABLE 5
SUMMARY OF 2009 PUBLIC DEBT FINANCINGS
WHICH REFUND EXISTING INDEBTEDNESS**

<u>ISSUER</u>	<u>ISSUED AMOUNT(\$)</u>	<u>REFUNDED AMOUNT(\$)</u>	<u>TYPE OF DEBT</u>	<u>PURPOSE OF DEBT</u>
<u>LOCAL ISSUERS</u>				
<u>Los Angeles</u>				
Southern California Public Power Authority	\$170,435,000	\$106,535,000	Bond anticipation note	Project, interim financing
Vernon	\$419,400,000	\$419,400,000	Public enterprise revenue bond	Power generation/transmission
West Hollywood Public Financing Authority	\$22,160,000	\$22,160,000	Public lease revenue bond	Multiple capital improvements, pu
Westlake Village	\$16,225,000	\$6,965,000	Certificates of participation/leases	Multiple capital improvements, pu
Whittier	\$280,000,000	\$280,000,000	Conduit revenue bond	Hospital
William S Hart Union High School District	\$75,174,766	\$37,668,245	General obligation bond	K-12 school facility
<u>Madera</u>				
Chawanakee Unified School District	\$2,060,000	\$2,035,999	Certificates of participation/leases	K-12 school facility
<u>Marin</u>				
San Rafael Redevelopment Agency	\$14,660,000	\$14,430,186	Tax allocation bond	Redevelopment, multiple purposes
<u>Monterey</u>				
King City Public Financing Authority	\$4,990,000	\$4,990,000	Certificates of participation/leases	Wastewater collection, treatment
Monterey County	\$43,700,000	\$43,700,000	Certificates of participation/leases	Health care facilities
<u>Multiple</u>				
ABAG Finance Authority for Nonprofit Corporations	\$31,150,000	\$12,727,624	Conduit revenue bond	Hospital
ABAG Finance Authority for Nonprofit Corporations	\$299,880,000	\$172,380,000	Conduit revenue bond	Health care facilities
California Municipal Finance Authority	\$18,285,000	\$11,370,000	Conduit revenue bond	K-12 school facility
California Municipal Finance Authority	\$2,800,000	\$2,800,000	Conduit revenue bond	Health care facilities
California Statewide Communities Development Authority	\$3,875,000	\$3,875,000	Other note	Health care facilities
California Statewide Communities Development Authority	\$77,805,000	\$70,529,951	Conduit revenue bond	Other Housing
California Statewide Communities Development Authority	\$14,000,000	\$14,000,000	Conduit revenue bond	Multifamily housing
California Statewide Communities Development Authority	\$332,320,000	\$45,642,082	Conduit revenue bond	Hospital
Coalinga-Huron Joint Unified School District	\$6,905,000	\$6,905,000	General obligation bond	K-12 school facility
CRHMFA Homebuyers Fund	\$24,568,200	\$3,559,000	Other bond	Single-family housing

**TABLE 5
SUMMARY OF 2009 PUBLIC DEBT FINANCINGS
WHICH REFUND EXISTING INDEBTEDNESS**

<u>ISSUER</u>	<u>ISSUED AMOUNT(\$)</u>	<u>REFUNDED AMOUNT(\$)</u>	<u>TYPE OF DEBT</u>	<u>PURPOSE OF DEBT</u>
<u>LOCAL ISSUERS</u>				
<u>Multiple</u>				
Dry Creek Joint Elementary School District	\$11,588,677	\$11,588,677	General obligation bond	K-12 school facility
Dublin San Ramon Services District	\$18,486,000	\$18,486,000	Other note	Wastewater collection, treatment
East Bay Municipal Utility District	\$331,155,000	\$331,155,000	Public enterprise revenue bond	Water supply, storage, distribution
East Bay Municipal Utility District	\$300,000,000	\$300,000,000	Commercial paper	Project, interim financing
East Bay Regional Park District	\$20,000,000	\$20,000,000	General obligation bond	Parks, open space
Kings River Conservation District	\$3,595,000	\$3,000,000	Certificates of participation/leases	Water supply, storage, distribution
Metropolitan Water District of Southern California	\$513,335,000	\$511,191,221	Public enterprise revenue bond	Water supply, storage, distribution
Metropolitan Water District of Southern California	\$45,515,000	\$45,515,000	General obligation bond	Water supply, storage, distribution
Patterson Joint Unified School District	\$16,147,942	\$10,670,438	General obligation bond	K-12 school facility
Transmission Agency of Northern California	\$128,815,000	\$121,295,000	Public enterprise revenue bond	Power generation/transmission
Twin Rivers Unified School District	\$29,092,440	\$29,092,440	Bond anticipation note	K-12 school facility
Victor Valley Community College District	\$54,004,963	\$54,004,963	General obligation bond	College, university facility
<u>Napa</u>				
Napa Sanitation District	\$35,795,000	\$33,555,193	Certificates of participation/leases	Wastewater collection, treatment
<u>Orange</u>				
Brea Public Financing Authority	\$12,855,000	\$12,855,000	Public enterprise revenue bond	Water supply, storage, distribution
Buena Park	\$16,780,000	\$16,780,000	Other note	Insurance and pension funds
Irvine Unified School District CFD No 06-1	\$44,000,000	\$44,000,000	Bond anticipation note	K-12 school facility
Irvine Unified School District CFD No 86-1	\$96,565,000	\$70,560,009	Limited tax obligation bond	K-12 school facility
Mesa Consolidated Water District	\$14,700,000	\$14,700,000	Certificates of participation/leases	Water supply, storage, distribution
Mission Viejo Community Development Agency	\$1,525,000	\$1,525,000	Tax allocation note	Redevelopment, multiple purposes
Mission Viejo Community Development Finance Authority	\$17,305,000	\$17,305,000	Public lease revenue bond	Public building
Newport Beach	\$211,025,000	\$195,935,000	Conduit revenue bond	Hospital
Orange County Sanitation District	\$165,865,000	\$165,865,000	Bond anticipation note	Project, interim financing
Orange County Water District	\$130,080,000	\$130,080,000	Certificates of participation/leases	Water supply, storage, distribution
Santa Ana Unified School District	\$49,775,000	\$49,775,000	General obligation bond	K-12 school facility

**TABLE 5
SUMMARY OF 2009 PUBLIC DEBT FINANCINGS
WHICH REFUND EXISTING INDEBTEDNESS**

<u>ISSUER</u>	<u>ISSUED AMOUNT(\$)</u>	<u>REFUNDED AMOUNT(\$)</u>	<u>TYPE OF DEBT</u>	<u>PURPOSE OF DEBT</u>
<u>LOCAL ISSUERS</u>				
<u>Orange</u>				
Santa Ana Unified School District	\$5,118,911	\$5,027,755	Certificates of participation/leases	K-12 school facility
Santa Margarita Water District	\$36,205,000	\$36,205,000	General obligation bond	Multiple capital improvements, pu
<u>Placer</u>				
Newcastle Elementary School District	\$245,000	\$230,000	General obligation bond	K-12 school facility
Roseville	\$27,010,000	\$27,010,000	Certificates of participation/leases	Power generation/transmission
Western Placer Unified School District	\$53,035,000	\$53,035,000	Certificates of participation/leases	K-12 school facility
<u>Riverside</u>				
Corona-Norco Unified School District	\$67,520,000	\$67,406,986	Bond anticipation note	Project, interim financing
Norco Financing Authority	\$39,000,000	\$20,120,114	Public enterprise revenue bond	Multiple capital improvements, pu
Riverside	\$31,895,000	\$22,435,517	Public enterprise revenue bond	Water supply, storage, distribution
Riverside	\$34,920,000	\$34,920,000	Public enterprise revenue bond	Power generation/transmission
Riverside	\$30,425,000	\$30,425,000	Bond anticipation note	Project, interim financing
Riverside County	\$71,300,000	\$71,300,000	Other note	Cash flow, interim financing
Riverside County	\$24,680,000	\$22,581,946	Certificates of participation/leases	Public building
Riverside County	\$45,685,000	\$40,072,291	Certificates of participation/leases	Equipment
Riverside County Transportation Commission	\$185,000,000	\$185,000,000	Sales tax revenue bond	Public transit
Riverside Unified School District	\$8,605,000	\$8,605,000	Certificates of participation/leases	K-12 school facility
Val Verde Unified School District	\$43,920,000	\$36,707,076	Certificates of participation/leases	K-12 school facility
Western Municipal Water District Facilities Authority	\$48,000,000	\$48,000,000	Public enterprise revenue bond	Multiple capital improvements, pu
<u>Sacramento</u>				
California Enterprise Development Authority	\$35,515,000	\$35,515,000	Conduit revenue bond	K-12 school facility
Central Valley Financing Authority	\$48,920,000	\$48,920,000	Public enterprise revenue bond	Power generation/transmission
Folsom	\$10,195,000	\$10,195,000	General obligation bond	K-12 school facility
Folsom Public Financing Authority	\$15,825,000	\$15,825,000	Public enterprise revenue bond	Water supply, storage, distribution
Folsom Redevelopment Agency	\$18,095,000	\$1,692,547	Tax allocation bond	Redevelopment, multiple purposes

**TABLE 5
SUMMARY OF 2009 PUBLIC DEBT FINANCINGS
WHICH REFUND EXISTING INDEBTEDNESS**

<u>ISSUER</u>	<u>ISSUED AMOUNT(\$)</u>	<u>REFUNDED AMOUNT(\$)</u>	<u>TYPE OF DEBT</u>	<u>PURPOSE OF DEBT</u>
<u>LOCAL ISSUERS</u>				
<u>Sacramento</u>				
Sacramento Cogeneration Authority	\$57,530,000	\$57,530,000	Public enterprise revenue bond	Power generation/transmission
Sacramento County	\$49,760,000	\$49,760,000	Other bond	Insurance and pension funds
Sacramento Suburban Water District	\$78,155,000	\$78,155,000	Certificates of participation/leases	Water supply, storage, distribution
Sacramento Transportation Authority	\$318,300,000	\$182,319,999	Sales tax revenue bond	Multiple capital improvements, pu
<u>San Benito</u>				
Aromas-San Juan Unified School District	\$1,761,343	\$1,390,000	Certificates of participation/leases	K-12 school facility
<u>San Bernardino</u>				
Adelanto Public Utility Authority	\$76,825,000	\$67,535,000	Public enterprise revenue bond	Multiple capital improvements, pu
Fontana Unified School District	\$18,110,000	\$18,110,000	General obligation bond	K-12 school facility
Grand Terrace	\$2,162,000	\$2,162,000	Certificates of participation/leases	Multiple capital improvements, pu
Lake Arrowhead Community Services District	\$23,580,000	\$6,379,700	Certificates of participation/leases	Multiple capital improvements, pu
San Bernardino County	\$288,730,000	\$288,730,000	Certificates of participation/leases	Health care facilities
Snowline Joint Unified School District	\$56,035,000	\$46,976,769	Certificates of participation/leases	K-12 school facility
<u>San Diego</u>				
Carlsbad Unified School District	\$50,710,000	\$46,242,001	Certificates of participation/leases	K-12 school facility
Helix Water District	\$21,345,000	\$21,345,000	Public enterprise revenue bond	Water supply, storage, distribution
Lemon Grove School District	\$5,000,000	\$4,260,609	General obligation bond	K-12 school facility
Oceanside Unified School District	\$16,600,000	\$16,600,000	General obligation bond	K-12 school facility
Otay Water District	\$7,780,000	\$7,780,000	General obligation bond	Water supply, storage, distribution
Padre Dam Municipal Water District	\$53,695,000	\$7,160,000	Certificates of participation/leases	Multiple capital improvements, pu
Poway CFD No 88-1	\$16,545,000	\$16,545,000	Limited tax obligation bond	Multiple capital improvements, pu
Poway Unified School District	\$73,998,936	\$8,049,978	General obligation bond	K-12 school facility
San Diego County	\$80,940,000	\$80,940,000	Certificates of participation/leases	Public building
San Diego Metropolitan Transit System	\$30,000,000	\$30,000,000	Other bond	Insurance and pension funds

**TABLE 5
SUMMARY OF 2009 PUBLIC DEBT FINANCINGS
WHICH REFUND EXISTING INDEBTEDNESS**

<u>ISSUER</u>	<u>ISSUED AMOUNT(\$)</u>	<u>REFUNDED AMOUNT(\$)</u>	<u>TYPE OF DEBT</u>	<u>PURPOSE OF DEBT</u>
<u>LOCAL ISSUERS</u>				
<u>San Diego</u>				
San Diego Public Facilities Financing Authority	\$485,250,000	\$316,964,694	Public enterprise revenue bond	Water supply, storage, distribution
San Diego Public Facilities Financing Authority	\$1,088,715,000	\$910,150,594	Public enterprise revenue bond	Wastewater collection, treatment
San Diego Redevelopment Agency	\$13,930,000	\$7,615,363	Tax allocation bond	Redevelopment, multiple purposes
<u>San Francisco</u>				
San Francisco City & County Airport Commission	\$1,148,565,000	\$686,817,948	Public enterprise revenue bond	Airport
San Francisco City & County Public Utilities Commission	\$412,000,000	\$229,856,159	Public enterprise revenue bond	Water supply, storage, distribution
<u>San Joaquin</u>				
Ripon Unified School District	\$2,925,000	\$2,925,000	General obligation bond	K-12 school facility
Ripon Unified School District	\$3,595,000	\$3,595,000	Certificates of participation/leases	K-12 school facility
<u>San Luis Obispo</u>				
El Paso De Robles Redevelopment Agency	\$9,330,000	\$2,342,116	Tax allocation bond	Redevelopment, multiple purposes
San Luis Obispo County	\$42,565,000	\$42,000,000	Other bond	Insurance and pension funds
<u>San Mateo</u>				
Millbrae	\$10,250,000	\$10,250,000	Certificates of participation/leases	Wastewater collection, treatment
Portola Valley School District	\$4,910,000	\$4,910,000	General obligation bond	K-12 school facility
San Mateo County Board of Education	\$13,350,000	\$13,350,000	Certificates of participation/leases	Other, multiple educational uses
San Mateo County Joint Powers Financing Authority	\$115,505,000	\$115,505,000	Public lease revenue bond	Multiple capital improvements, pu
San Mateo County Transit District	\$19,040,000	\$19,040,000	Sales tax revenue bond	Public transit
South San Francisco Unified School District	\$965,000	\$965,000	Certificates of participation/leases	K-12 school facility
<u>Santa Barbara</u>				
Buellton Union School District	\$1,669,546	\$1,669,546	General obligation bond	K-12 school facility
College Elementary School District	\$2,318,764	\$2,318,764	General obligation bond	K-12 school facility
<u>Santa Clara</u>				
Campbell Union High School District	\$29,240,000	\$29,240,000	General obligation bond	K-12 school facility
Gilroy Public Facilities Financing Authority	\$46,370,000	\$39,723,706	Bond anticipation note	Project, interim financing

**TABLE 5
SUMMARY OF 2009 PUBLIC DEBT FINANCINGS
WHICH REFUND EXISTING INDEBTEDNESS**

<u>ISSUER</u>	<u>ISSUED AMOUNT(\$)</u>	<u>REFUNDED AMOUNT(\$)</u>	<u>TYPE OF DEBT</u>	<u>PURPOSE OF DEBT</u>
<u>LOCAL ISSUERS</u>				
<u>Santa Clara</u>				
Oak Grove School District	\$8,390,000	\$8,390,000	General obligation bond	K-12 school facility
San Jose-Evergreen Community College District	\$46,775,000	\$46,775,000	Other bond	Other purpose
San Jose-Santa Clara Clean Water Financing Authority	\$21,420,000	\$21,420,000	Public enterprise revenue bond	Wastewater collection, treatment
Santa Clara Unified School District	\$60,625,000	\$60,625,000	General obligation bond	K-12 school facility
Sunnyvale	\$15,865,000	\$15,475,000	Certificates of participation/leases	Public building
<u>Santa Cruz</u>				
Santa Cruz	\$6,995,000	\$6,995,000	General obligation bond	Multiple capital improvements, pu
Watsonville	\$8,936,029	\$6,876,124	Public enterprise revenue bond	Multiple capital improvements, pu
<u>Shasta</u>				
Gateway Unified School District	\$6,320,718	\$1,019,774	General obligation bond	K-12 school facility
<u>Solano</u>				
Solano County	\$16,745,000	\$15,569,614	Certificates of participation/leases	Public building
<u>Sonoma</u>				
Sonoma County Public Financing Authority	\$342,122	\$25,564	Special assessment bond	Power generation/transmission
Windsor Unified School District	\$11,000,000	\$7,270,310	General obligation bond	K-12 school facility
<u>Stanislaus</u>				
Newman-Crows Landing Unified School District	\$5,935,000	\$5,935,000	Certificates of participation/leases	K-12 school facility
Turlock Irrigation District	\$98,135,000	\$98,135,000	Other note	Cash flow, interim financing
Walnut Energy Center Authority	\$79,675,000	\$79,675,000	Public enterprise revenue bond	Power generation/transmission
West Patterson Financing Authority CFD No 2001-1	\$5,855,000	\$5,855,000	Limited tax obligation bond	Multiple capital improvements, pu
<u>Sutter</u>				
Sutter County	\$1,730,000	\$1,730,000	Certificates of participation/leases	Public building
<u>Ventura</u>				
Calleguas-Las Virgenes Public Financing Authority	\$29,415,000	\$28,448,590	Public enterprise revenue bond	Wastewater collection, treatment
Moorpark Unified School District	\$8,630,000	\$8,488,306	Certificates of participation/leases	K-12 school facility

**TABLE 5
SUMMARY OF 2009 PUBLIC DEBT FINANCINGS
WHICH REFUND EXISTING INDEBTEDNESS**

<u>ISSUER</u>	<u>ISSUED AMOUNT(\$)</u>	<u>REFUNDED AMOUNT(\$)</u>	<u>TYPE OF DEBT</u>	<u>PURPOSE OF DEBT</u>
<u>LOCAL ISSUERS</u>				
<u>Ventura</u>				
Ventura County	\$89,720,000	\$45,990,374	Certificates of participation/leases	Health care facilities
Ventura Port District	\$2,477,200	\$2,414,953	Certificates of participation/leases	Ports, marinas
<u>Yolo</u>				
Davis Public Facilities Financing Authority	\$9,570,000	\$8,571,808	Revenue bond (Pool)	Multiple capital improvements, pu
TOTAL, LOCAL ISSUERS	\$15,409,764,437	\$12,639,330,624		
TOTAL STATE AND LOCAL ISSUES	\$22,757,584,437	\$18,852,024,748		



**TABLE 6
OVERVIEW OF 2009 DEBT FINANCINGS AND REFUNDINGS
BY STATE ISSUERS**

<u>ISSUER</u>	<u># OF ISSUES</u>	<u>ISSUED AMOUNT(\$)</u>	<u>% OF STATEWIDE TOTAL</u>	<u># OF ISSUES REFUNDED</u>	<u>REFUNDED AMOUNT(\$)</u>	<u>% OF ISSUES REFUNDED</u>
California Alternative Energy & Advanced Transportation Financing Authority	1	20,000,000	0.0	0	0	0.0
California Department of Water Resources	2	456,850,000	1.0	2	456,850,000	100.0
California Educational Facilities Authority	11	961,975,000	2.1	4	220,792,594	23.0
California Health Facilities Financing Authority	14	2,236,950,000	4.9	8	885,124,500	39.6
California Housing Finance Agency	7	1,463,565,000	3.2	1	20,000,000	1.4
California Infrastructure & Economic Development Bank	13	628,635,000	1.4	5	360,330,867	57.3
California Pollution Control Financing Authority	5	208,955,000	0.5	3	129,495,000	62.0
California State Public Works Board	11	2,190,495,000	4.8	0	0	0.0
State of California	139	34,716,605,000	75.5	6	4,076,050,000	11.7
The Regents of the University of California	5	2,641,020,000	5.7	1	64,051,163	2.4
Trustees of the California State University	2	465,440,847	1.0	0	0	0.0
TOTAL STATE ISSUES	210	45,990,490,847	100.0	30	6,212,694,124	13.5



TABLE 7
SUMMARY OF 2009 STATE DEBT FINANCINGS
BY TYPE OF DEBT INSTRUMENT
(AGGREGATE \$ AMOUNT ISSUED AND NUMBER OF ISSUES)

<u>ISSUER</u>	<u>NOTES/ COMMERCIAL PAPER</u>		<u>GENERAL OBLIGATION BONDS</u>		<u>SALES/LTD TAX OBLIGATION BONDS</u>		<u>PUBLIC LEASE/ ENTERPRISE/ REVENUE BONDS</u>	
California Alternative Energy & Advanced Transportation Financing Authority								
California Department of Water Resources							456,850,000	2
California Educational Facilities Authority	100,000,000	1						
California Health Facilities Financing Authority								
California Housing Finance Agency								
California Infrastructure & Economic Development Bank								
California Pollution Control Financing Authority								
California State Public Works Board							2,190,495,000	11
State of California	10,800,000,000	3	20,480,990,000	135	3,435,615,000	1		
The Regents of the University of California							2,641,020,000	5
Trustees of the California State University							465,365,000	1
TOTAL	10,900,000,000	4	20,480,990,000	135	3,435,615,000	1	5,753,730,000	19



TABLE 7
SUMMARY OF 2009 STATE DEBT FINANCINGS
BY TYPE OF DEBT INSTRUMENT
(AGGREGATE \$ AMOUNT ISSUED AND NUMBER OF ISSUES)

<u>ISSUER</u>	<u>CONDUIT REVENUE BONDS</u>		<u>CERTIFICATES OF PARTICIPATION AND LEASES</u>	
California Alternative Energy & Advanced Transportation Financing Authority	20,000,000	1		
California Department of Water Resources				
California Educational Facilities Authority	861,975,000	10		
California Health Facilities Financing Authority	2,236,950,000	14		
California Housing Finance Agency	1,463,565,000	7		
California Infrastructure & Economic Development Bank	628,635,000	13		
California Pollution Control Financing Authority	208,955,000	5		
California State Public Works Board				
State of California				
The Regents of the University of California				
Trustees of the California State University			75,847	1
TOTAL	5,420,080,000	50	75,847	1



TABLE 8
SUMMARY OF 2009 STATE DEBT FINANCINGS
BY PURPOSE OF THE FINANCING
(AGGREGATE \$ AMOUNT ISSUED AND NUMBER OF ISSUES)

<u>ISSUER</u>	<u>OTHER</u>		<u>HOUSING</u>		<u>EDUCATION</u>		<u>INTERIM FINANCING</u>	
California Alternative Energy & Advanced Transportation Financing Authority								
California Department of Water Resources								
California Educational Facilities Authority					861,975,000	10	100,000,000	1
California Health Facilities Financing Authority								
California Housing Finance Agency			1,463,565,000	7				
California Infrastructure & Economic Development Bank	14,300,000	1			84,965,000	4		
California Pollution Control Financing Authority								
California State Public Works Board					313,725,000	3		
State of California	3,444,540,000	3	1,874,630,000	10	7,014,875,000	41	10,800,000,000	3
The Regents of the University of California					2,117,115,000	3		
Trustees of the California State University					465,440,847	2		
TOTAL	3,458,840,000	4	3,338,195,000	17	10,858,095,847	63	10,900,000,000	4



TABLE 8
SUMMARY OF 2009 STATE DEBT FINANCINGS
BY PURPOSE OF THE FINANCING
(AGGREGATE \$ AMOUNT ISSUED AND NUMBER OF ISSUES)

<u>ISSUER</u>	<u>HOSPITAL AND HEALTH CARE FACILITIES</u>		<u>CAPITAL IMPROVEMENTS AND PUBLIC WORKS</u>		<u>COMMERCIAL AND INDUSTRIAL DEVELOPMENT</u>	
California Alternative Energy & Advanced Transportation Financing Authority			20,000,000	1		
California Department of Water Resources			456,850,000	2		
California Educational Facilities Authority						
California Health Facilities Financing Authority	2,236,950,000	14				
California Housing Finance Agency						
California Infrastructure & Economic Development Bank			206,500,000	2	322,870,000	6
California Pollution Control Financing Authority					208,955,000	5
California State Public Works Board	297,125,000	3	1,579,645,000	5		
State of California	1,607,225,000	11	9,975,335,000	71		
The Regents of the University of California	523,905,000	2				
Trustees of the California State University						
TOTAL	4,665,205,000	30	12,238,330,000	81	531,825,000	11



**TABLE 9
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<u>Alameda</u>						
Alameda County	2	30,484,000	0.1	0	0	0.0
Alameda County Water District	1	26,340,000	0.1	1	26,340,000	100.0
Albany	1	3,465,156	0.0	0	0	0.0
Albany Unified School District	2	17,290,000	0.0	1	7,290,000	42.2
Bay Area Toll Authority	2	2,068,720,000	4.2	1	768,720,000	37.2
Berkeley	15	35,335,586	0.1	0	0	0.0
Berkeley Unified School District	3	54,514,222	0.1	1	25,440,000	46.7
Dublin Unified School District	2	42,499,766	0.1	0	0	0.0
Fremont	1	16,000,000	0.0	0	0	0.0
Fremont Unified School District	1	40,740,000	0.1	1	40,740,000	100.0
Hayward	1	5,117,068	0.0	1	5,117,068	100.0
Hayward Unified School District	1	7,375,000	0.0	1	7,286,711	98.8
Livermore	1	15,000,000	0.0	0	0	0.0
Livermore Redevelopment Agency	2	19,000,000	0.0	2	19,000,000	100.0
New Haven Unified School District	2	42,290,928	0.1	1	17,290,000	40.9
Oakland	3	226,920,000	0.5	0	0	0.0
Oakland Redevelopment Agency	1	38,755,000	0.1	0	0	0.0
Oakland Unified School District	3	185,000,000	0.4	0	0	0.0
Peralta Community College District	3	187,805,000	0.4	2	82,256,494	43.8
Piedmont	2	3,405,000	0.0	0	0	0.0
Piedmont Unified School District	2	32,145,000	0.1	1	13,145,000	40.9
Pleasanton Unified School District	1	3,315,000	0.0	1	3,315,000	100.0
Pleasanton Unified School District (CSCRPA)	1	9,235,000	0.0	0	0	0.0
San Leandro Unified School District	1	30,000,000	0.1	0	0	0.0
San Lorenzo Unified School District	1	26,000,000	0.1	0	0	0.0
Sunol Glen Unified School District (CSCRPA)	1	400,000	0.0	0	0	0.0
Washington Township Healthcare District	2	80,000,000	0.2	0	0	0.0



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<u>Alameda</u>						
Subtotal Alameda County	58	3,247,151,726	6.6	14	1,015,940,273	31.3
<u>Amador</u>						
Amador County Office of Education (CSCRPA)	1	455,000	0.0	0	0	0.0
Amador County Unified School District (CSCRPA)	1	2,955,000	0.0	0	0	0.0
Subtotal Amador County	2	3,410,000	6.6	0	0	0.0
<u>Butte</u>						
Butte County (CSCDA)	1	23,495,000	0.0	0	0	0.0
Butte-Glenn Community College District	1	17,900,000	0.0	0	0	0.0
Oroville Union High School District	1	11,999,964	0.0	0	0	0.0
Paradise	1	1,480,000	0.0	0	0	0.0
Paradise Irrigation District	1	5,720,000	0.0	0	0	0.0
Paradise Redevelopment Agency	1	4,480,000	0.0	1	4,480,000	100.0
Subtotal Butte County	6	65,074,964	6.7	1	4,480,000	6.9
<u>Calaveras</u>						
Bret Harte Union High School District	1	9,235,969	0.0	1	2,006,307	21.7
Bret Harte Union High School District (CSCRPA)	1	1,725,000	0.0	0	0	0.0
Calaveras County	1	8,500,000	0.0	0	0	0.0
Calaveras Unified School District	1	11,130,000	0.0	1	11,130,000	100.0
Calaveras Unified School District (CSCRPA)	1	1,585,000	0.0	0	0	0.0
Vallecito Union Elementary School District (CSCRPA)	1	920,000	0.0	0	0	0.0
Subtotal Calaveras County	6	33,095,969	6.8	2	13,136,307	39.7
<u>Contra Costa</u>						
Acalanes Union High School District	3	24,885,000	0.1	0	0	0.0
Antioch Unified School District	1	10,660,000	0.0	0	0	0.0



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<u>Contra Costa</u>						
Brentwood CFD No 3	1	15,388,544	0.0	0	0	0.0
Brentwood CFD No 4	1	3,691,998	0.0	0	0	0.0
Brentwood CFD No 5	1	1,129,985	0.0	0	0	0.0
Brentwood Infrastructure Financing Authority	2	48,000,000	0.1	0	0	0.0
Central Contra Costa Sanitary District	2	54,125,000	0.1	1	23,768,765	43.9
Contra Costa County	2	23,560,000	0.0	1	5,310,000	22.5
Contra Costa County Public Financing Authority	1	25,061,615	0.1	0	0	0.0
Contra Costa Transportation Authority	1	200,000,000	0.4	1	69,295,000	34.6
Hercules Public Financing Authority	1	10,080,000	0.0	0	0	0.0
John Swett Unified School District	1	6,001,175	0.0	0	0	0.0
Martinez	1	15,000,000	0.0	0	0	0.0
Pittsburg Unified School District	2	68,895,000	0.1	0	0	0.0
Richmond (CSCDA)	1	17,800,000	0.0	0	0	0.0
Richmond Joint Powers Financing Authority	3	136,905,000	0.3	1	89,795,000	65.6
San Ramon Valley Unified School District	1	30,000,000	0.1	0	0	0.0
School Project For Utility Rate Reduction (SPURR)	1	3,600,000	0.0	0	0	0.0
Walnut Creek Elementary School District (CSCRPA)	1	525,000	0.0	0	0	0.0
West Contra Costa Unified School District	3	162,769,759	0.3	1	57,860,000	35.5
Subtotal Contra Costa County	30	858,078,076	8.5	5	246,028,765	28.7
<u>Del Norte</u>						
Del Norte County Unified School District	1	5,099,998	0.0	0	0	0.0
Del Norte County Unified School District (CSCRPA)	1	1,140,000	0.0	0	0	0.0
Subtotal Del Norte County	2	6,239,998	8.5	0	0	0.0
<u>El Dorado</u>						
Cameron Park Airport District	1	1,280,000	0.0	0	0	0.0
Camino Union Elementary School District (CSCRPA)	1	335,000	0.0	0	0	0.0



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<u>El Dorado</u>						
El Dorado Irrigation District	1	132,285,000	0.3	0	0	0.0
El Dorado Union High School District	2	9,004,154	0.0	2	9,004,154	100.0
Gold Oak Union School District	1	2,977,344	0.0	0	0	0.0
Lake Tahoe Unified School District	1	29,996,058	0.1	0	0	0.0
Subtotal El Dorado County	7	175,877,556	8.9	2	9,004,154	5.1
<u>Fresno</u>						
Central Unified School District	1	35,999,923	0.1	0	0	0.0
Central Unified School District (CSCRPA)	1	7,370,000	0.0	0	0	0.0
Central Valley Support Services Joint Powers Agency	1	41,398,000	0.1	0	0	0.0
Coalinga	1	142,500	0.0	0	0	0.0
Coalinga Redevelopment Agency	3	6,540,000	0.0	0	0	0.0
Fresno (CSCDA)	1	56,300,000	0.1	0	0	0.0
Fresno County	1	95,000,000	0.2	0	0	0.0
Fresno Joint Powers Financing Authority	1	43,385,000	0.1	0	0	0.0
Kerman Unified School District	1	6,254,805	0.0	0	0	0.0
Kerman Unified School District (CSCRPA)	1	1,260,000	0.0	0	0	0.0
Orange Cove Irrigation District	1	10,575,000	0.0	1	10,575,000	100.0
Sanger Unified School District (CSCRPA)	1	5,000,000	0.0	0	0	0.0
Selma	1	2,350,000	0.0	0	0	0.0
Selma Unified School District	1	3,000,008	0.0	0	0	0.0
Sierra Kings Health Care District	1	4,000,000	0.0	0	0	0.0
West Hills Community College District (CSCRPA)	1	3,895,000	0.0	0	0	0.0
Subtotal Fresno County	18	322,470,236	9.5	1	10,575,000	3.3
<u>Glenn</u>						
Glenn County	1	5,000,000	0.0	0	0	0.0
Willows Unified School District (CSCRPA)	1	990,000	0.0	0	0	0.0



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<u>Glenn</u>						
Subtotal Glenn County	2	5,990,000	9.6	0	0	0.0
<u>Humboldt</u>						
McKinleyville Union School District	1	7,000,000	0.0	0	0	0.0
Northern Humboldt Union High School District (CSCRPA)	1	765,000	0.0	0	0	0.0
Redwoods Community College District (CCCFA)	1	1,815,000	0.0	0	0	0.0
Subtotal Humboldt County	3	9,580,000	9.6	0	0	0.0
<u>Imperial</u>						
Brawley Union High School District (CSCRPA)	1	1,110,000	0.0	0	0	0.0
Calexico Unified School District	1	5,700,000	0.0	1	5,001,276	87.7
Calipatria Unified School District	1	588,000	0.0	0	0	0.0
Calipatria Unified School District (CSCRPA)	1	1,365,000	0.0	0	0	0.0
Central Union High School District (CSCRPA)	1	3,390,000	0.0	0	0	0.0
El Centro Elementary School District (CSCRPA)	1	5,000,000	0.0	0	0	0.0
El Centro Financing Authority	2	14,740,000	0.0	0	0	0.0
Heber Public Utility District Financing Corporation	1	3,533,000	0.0	0	0	0.0
Holtville Public Financing Authority	2	4,234,000	0.0	0	0	0.0
Holtville Unified School District (CSCRPA)	1	840,000	0.0	0	0	0.0
Imperial Community College District	3	14,898,698	0.0	0	0	0.0
San Pasqual Valley Unified School District (CSCRPA)	1	395,000	0.0	0	0	0.0
Subtotal Imperial County	16	55,793,698	9.7	1	5,001,276	9.0
<u>Inyo</u>						
Bishop Union Elementary School District (CSCRPA)	1	675,000	0.0	0	0	0.0
Northern Inyo County Local Hospital District	1	14,464,947	0.0	0	0	0.0
Subtotal Inyo County	2	15,139,947	9.7	0	0	0.0
<u>Kern</u>						



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<u>Kern</u>						
Bakersfield Redevelopment Agency	2	3,330,000	0.0	0	0	0.0
Delano	1	266,292	0.0	0	0	0.0
Delano Union Elementary School District (CSCRPA)	1	5,000,000	0.0	0	0	0.0
Fairfax Elementary School District	1	4,500,000	0.0	1	436,422	9.7
Golden Empire Schools Financing Authority	1	39,880,000	0.1	1	39,880,000	100.0
Indian Wells Valley Water District	1	20,000,000	0.0	1	2,903,750	14.5
Kern Community College District (CCCFA)	1	2,305,000	0.0	0	0	0.0
Kern County	2	275,410,000	0.6	0	0	0.0
Kern County Board of Education	1	18,300,000	0.0	0	0	0.0
Lakeside Union School District (Kern Co)	2	11,124,608	0.0	2	9,017,933	81.1
Lamont School District (CSCRPA)	1	1,235,000	0.0	0	0	0.0
Mojave Unified School District	1	6,037,098	0.0	0	0	0.0
Richland School District	4	15,448,759	0.0	1	2,583,978	16.7
Semitropic Improvement District	1	2,345,000	0.0	0	0	0.0
Semitropic Water Storage District	1	51,080,000	0.1	1	51,080,000	100.0
Southern Kern Unified School District	1	4,245,000	0.0	0	0	0.0
Southern Kern Unified School District (CSCRPA)	1	3,610,000	0.0	0	0	0.0
Tehachapi Valley Healthcare District	1	2,273,444	0.0	0	0	0.0
West Kern Community College District (CCCFA)	1	2,105,000	0.0	0	0	0.0
Subtotal Kern County	25	468,495,201	10.7	7	105,902,083	22.6
<u>Kings</u>						
Corcoran Hospital District	1	5,065,000	0.0	0	0	0.0
Subtotal Kings County	1	5,065,000	10.7	0	0	0.0
<u>Lake</u>						
Lakeport Unified School District (CSCRPA)	1	355,000	0.0	0	0	0.0
Middletown Unified School District	1	3,800,154	0.0	0	0	0.0



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<u>Lake</u>						
Upper Lake Union High School District	1	151,707	0.0	0	0	0.0
Subtotal Lake County	3	4,306,861	10.7	0	0	0.0
<u>Lassen</u>						
Herlong Public Utility District	1	3,075,000	0.0	0	0	0.0
Janesville Union Elementary School District (CSCRPA)	1	85,000	0.0	0	0	0.0
Lassen Community College District (CCCFA)	1	2,590,000	0.0	0	0	0.0
Susanville School District	2	6,662,745	0.0	0	0	0.0
Subtotal Lassen County	5	12,412,745	10.7	0	0	0.0
<u>Los Angeles</u>						
Acton-Agua Dulce Unified School District	2	12,999,438	0.0	0	0	0.0
Alhambra Unified School District	2	59,999,682	0.1	0	0	0.0
Alhambra Unified School District (LACS)	1	3,000,000	0.0	0	0	0.0
Artesia Redevelopment Agency	1	3,470,000	0.0	0	0	0.0
Azusa Unified School District	1	45,001,000	0.1	1	45,001,000	100.0
Baldwin Park Unified School District	1	19,998,365	0.0	0	0	0.0
Baldwin Park Unified School District (LACS)	2	15,845,000	0.0	0	0	0.0
Bellflower Unified School District (CSCRPA)	1	4,365,000	0.0	0	0	0.0
Beverly Hills Public Financing Authority	1	72,015,000	0.1	1	62,470,000	86.7
Beverly Hills Unified School District	1	72,044,664	0.1	0	0	0.0
Beverly Hills Unified School District (LACS)	1	5,000,000	0.0	0	0	0.0
Bonita Unified School District	2	30,000,000	0.1	0	0	0.0
Burbank Unified School District (LACS)	1	5,000,000	0.0	0	0	0.0
California School Facilities Financing Authority	1	57,455,978	0.1	1	8,356,776	14.5
California Statewide Delinquent Tax Finance Authority	1	83,073,042	0.2	0	0	0.0
Carson Public Financing Authority	1	12,165,000	0.0	0	0	0.0
Carson Redevelopment Agency	1	22,810,000	0.0	0	0	0.0



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Los Angeles						
Centinela Valley Union High School District	1	22,995,151	0.0	0	0	0.0
Cerritos Community College District	1	55,000,000	0.1	0	0	0.0
Charter Oak Unified School District (LACS)	1	4,900,000	0.0	0	0	0.0
Citrus Community College District	1	29,995,302	0.1	0	0	0.0
Compton	2	62,750,000	0.1	0	0	0.0
Compton Community College District	1	15,000,000	0.0	0	0	0.0
Compton Community College District (LACS)	1	3,485,000	0.0	0	0	0.0
Covina Public Finance Authority	1	15,750,000	0.0	0	0	0.0
Culver City	1	20,085,000	0.0	1	20,085,000	100.0
Culver City Unified School District (LACS)	1	3,630,000	0.0	0	0	0.0
Eastside Union School District (CSCRPA)	1	4,525,000	0.0	0	0	0.0
El Camino Community College District (LACS)	1	14,775,000	0.0	0	0	0.0
El Monte City School District	2	28,000,000	0.1	0	0	0.0
El Monte City School District (LACS)	1	4,025,000	0.0	0	0	0.0
El Monte Union High School District	1	54,001,305	0.1	0	0	0.0
El Segundo Unified School District	1	13,999,902	0.0	0	0	0.0
Glendale Community College District (LACS)	1	4,360,000	0.0	0	0	0.0
Glendale Unified School District	1	46,750,000	0.1	1	46,750,000	100.0
Glendora	1	5,890,000	0.0	0	0	0.0
Glendora Unified School District	1	11,309,187	0.0	0	0	0.0
Hawthorne School District	3	15,999,812	0.0	0	0	0.0
Hawthorne School District (LACS)	1	5,000,000	0.0	0	0	0.0
Industry	2	88,835,000	0.2	2	88,835,000	100.0
Industry Urban-Development Agency	2	10,000,000	0.0	0	0	0.0
La Canada Unified School District	1	4,200,000	0.0	0	0	0.0
La Puente Community Development Commission	1	2,500,000	0.0	1	2,500,000	100.0
La Verne	1	2,777,000	0.0	1	2,777,000	100.0



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<u>Los Angeles</u>						
Lancaster Elementary School District (CSCRPA)	1	5,160,000	0.0	0	0	0.0
Lancaster Redevelopment Agency	1	37,500,000	0.1	0	0	0.0
Lancaster School District	1	9,805,000	0.0	1	9,805,000	100.0
Las Virgenes Unified School District (CSCRPA)	1	4,000,000	0.0	0	0	0.0
Lawndale Redevelopment Agency	1	20,545,000	0.0	0	0	0.0
Long Beach	4	119,440,000	0.2	1	10,755,000	9.0
Long Beach CFD No 2007-2	1	3,650,000	0.0	0	0	0.0
Long Beach Community College District	1	150,000,000	0.3	0	0	0.0
Long Beach Unified School District	2	288,465,000	0.6	1	28,465,000	9.9
Los Angeles	7	1,809,590,000	3.7	2	504,270,000	27.9
Los Angeles Community College District	4	519,000,000	1.1	1	50,101,389	9.7
Los Angeles Community Redevelopment Agency	2	30,000,000	0.1	0	0	0.0
Los Angeles County	1	1,300,000,000	2.6	0	0	0.0
Los Angeles County Capital Asset Leasing Corporation	1	24,025,000	0.0	0	0	0.0
Los Angeles County Metropolitan Transportation Authority	6	1,061,420,000	2.2	6	956,289,875	90.1
Los Angeles County Public Works Financing Authority	1	14,000,000	0.0	0	0	0.0
Los Angeles Department of Airports	4	689,325,000	1.4	1	39,750,000	5.8
Los Angeles Department of Water and Power	5	932,535,000	1.9	2	295,245,000	31.7
Los Angeles Harbor Department	2	430,160,000	0.9	1	230,160,000	53.5
Los Angeles Housing Authority	1	27,885,000	0.1	1	27,885,000	100.0
Los Angeles Municipal Improvement Corporation	6	328,055,000	0.7	0	0	0.0
Los Angeles Unified School District	10	3,715,493,200	7.5	1	74,765,000	2.0
Lowell Joint School District (LACS)	1	1,420,000	0.0	0	0	0.0
Lynwood Utility Authority	1	5,735,000	0.0	1	5,735,000	100.0
Malibu	2	19,475,000	0.0	0	0	0.0
Manhattan Beach Unified School District	1	7,651,589	0.0	0	0	0.0
Monrovia Unified School District	1	17,991,665	0.0	0	0	0.0



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Los Angeles						
Montebello Community Redevelopment Agency	1	10,495,000	0.0	0	0	0.0
Montebello Unified School District	2	33,000,000	0.1	0	0	0.0
Montebello Unified School District (LACS)	1	15,000,000	0.0	0	0	0.0
Norwalk-La Mirada Unified School District	3	44,382,452	0.1	2	22,990,103	51.8
Palmdale Civic Authority	1	6,380,000	0.0	1	6,380,000	100.0
Palmdale School District (LACS)	1	6,015,000	0.0	0	0	0.0
Palos Verdes Peninsula Unified School District	2	14,989,337	0.0	0	0	0.0
Palos Verdes Peninsula Unified School District (LACS)	1	5,000,000	0.0	0	0	0.0
Pasadena	1	40,655,000	0.1	1	40,655,000	100.0
Pasadena Area Community College District	2	52,000,000	0.1	0	0	0.0
Pasadena Area Community College District (CCCFA)	1	10,000,000	0.0	0	0	0.0
Pasadena Unified School District	2	125,000,000	0.3	0	0	0.0
Pico Rivera Public Financing Authority	1	32,860,000	0.1	0	0	0.0
Pomona Unified School District	1	35,000,000	0.1	0	0	0.0
Pomona Unified School District (LACS)	1	16,055,000	0.0	0	0	0.0
Redondo Beach Unified School District	1	24,995,678	0.1	0	0	0.0
Redondo Beach Unified School District (LACS)	1	8,300,000	0.0	0	0	0.0
Rio Hondo Community College District	1	64,996,844	0.1	0	0	0.0
Rosemead School District	2	14,000,000	0.0	0	0	0.0
Rowland Unified School District	2	44,422,549	0.1	0	0	0.0
San Gabriel Unified School District (LACS)	1	1,945,000	0.0	0	0	0.0
San Marino Unified School District	1	4,636,000	0.0	0	0	0.0
Santa Clarita Community College District	1	8,085,000	0.0	0	0	0.0
Santa Monica Community College District	1	56,997,857	0.1	0	0	0.0
Santa Monica Public Financing Authority	1	9,155,000	0.0	1	9,155,000	100.0
Santa Monica-Malibu Unified School District	3	80,000,000	0.2	0	0	0.0
Saugus Union School District CFD No 2006-1	2	8,790,000	0.0	0	0	0.0



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<u>Los Angeles</u>						
Signal Hill Redevelopment Agency	1	20,655,000	0.0	0	0	0.0
South Pasadena Public Financing Authority	1	43,405,000	0.1	0	0	0.0
South Pasadena Unified School District (LACS)	1	2,395,000	0.0	0	0	0.0
Southern California Public Power Authority	6	733,120,000	1.5	3	481,885,000	65.7
Sulphur Springs School District (LACS)	1	2,900,000	0.0	0	0	0.0
Temple City Unified School District (LACS)	1	2,000,000	0.0	0	0	0.0
Torrance	2	41,880,000	0.1	0	0	0.0
Torrance Unified School District	5	167,524,388	0.3	0	0	0.0
Vernon	1	419,400,000	0.8	1	419,400,000	100.0
Walnut Valley Unified School District (CSCRPA)	1	2,830,000	0.0	0	0	0.0
West Hollywood Public Financing Authority	2	56,940,000	0.1	1	22,160,000	38.9
Westlake Village	1	16,225,000	0.0	1	6,965,000	42.9
Westside Union School District	1	9,989,852	0.0	0	0	0.0
Whittier	2	280,000,000	0.6	2	280,000,000	100.0
Whittier City School District (LACS)	1	2,000,000	0.0	0	0	0.0
Whittier Union High School District	1	38,001,949	0.1	0	0	0.0
Whittier Utility Authority	2	9,095,000	0.0	0	0	0.0
William S Hart Union High School District	2	116,699,766	0.2	1	37,668,245	32.3
William S Hart Union High School District (CSCRPA)	1	12,710,000	0.0	0	0	0.0
Wiseburn School District (LACS)	1	2,700,000	0.0	0	0	0.0
Subtotal Los Angeles County	195	15,400,732,954	41.9	42	3,837,259,388	24.9
<u>Madera</u>						
Bass Lake Joint Union School District (CSCRPA)	1	650,000	0.0	0	0	0.0
Chawanakee Unified School District	3	80,800,000	0.2	1	2,035,999	2.5
Golden Valley Unified School District (CSCRPA)	1	1,010,000	0.0	0	0	0.0
Madera County 2006 Transportation Authority	1	6,190,000	0.0	0	0	0.0



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<u>Madera</u>						
Madera County Board of Education (CSCRPA)	1	5,000,000	0.0	0	0	0.0
Yosemite Unified School District (CSCRPA)	1	2,845,000	0.0	0	0	0.0
Subtotal Madera County	8	96,495,000	42.1	1	2,035,999	2.1
<u>Marin</u>						
Belvedere	1	1,592,404	0.0	0	0	0.0
Corte Madera	1	3,435,000	0.0	0	0	0.0
Dixie Elementary School District (CSCRPA)	1	2,895,000	0.0	0	0	0.0
Fairfax	1	500,000	0.0	0	0	0.0
Marin Community College District	1	75,000,000	0.2	0	0	0.0
Marin Community College District (CCCFA)	1	8,500,000	0.0	0	0	0.0
Mill Valley	1	843,637	0.0	0	0	0.0
San Rafael City Elementary School District (CSCRPA)	1	4,070,000	0.0	0	0	0.0
San Rafael City High School District (CSCRPA)	1	5,525,000	0.0	0	0	0.0
San Rafael Redevelopment Agency	1	14,660,000	0.0	1	14,430,186	98.4
Twin Cities Police Authority CFD No 2008-1	1	20,000,000	0.0	0	0	0.0
Subtotal Marin County	11	137,021,041	42.4	1	14,430,186	10.5
<u>Mariposa</u>						
Mariposa County Board of Education (CSCRPA)	1	405,000	0.0	0	0	0.0
Mariposa County Unified School District (CSCRPA)	1	985,000	0.0	0	0	0.0
Subtotal Mariposa County	2	1,390,000	42.4	0	0	0.0
<u>Mendocino</u>						
Fort Bragg Unified School District	1	7,200,684	0.0	0	0	0.0
Mendocino Coast Health Care District	1	5,000,000	0.0	0	0	0.0
Mendocino County (CSCDA)	1	26,000,000	0.1	0	0	0.0
Mendocino County Community Development Commission	1	4,500,000	0.0	0	0	0.0



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<u>Mendocino</u>						
Mendocino Unified School District (CSCRPA)	1	390,000	0.0	0	0	0.0
Point Arena Schools (CSCRPA)	1	1,220,000	0.0	0	0	0.0
Subtotal Mendocino County	6	44,310,684	42.5	0	0	0.0
<u>Merced</u>						
Atwater Elementary School District	3	3,460,603	0.0	0	0	0.0
Ballico-Cressey Elementary School District (CSCRPA)	1	135,000	0.0	0	0	0.0
Dos Palos	1	56,687	0.0	0	0	0.0
Hilmar Unified School District (CSCRPA)	1	1,380,000	0.0	0	0	0.0
Los Banos Unified School District	1	360,174	0.0	0	0	0.0
McSwain Union Elementary School District (CSCRPA)	1	435,000	0.0	0	0	0.0
Merced Community College District (CCCFA)	1	5,000,000	0.0	0	0	0.0
Merced County	1	111,415	0.0	0	0	0.0
Merced Redevelopment Agency	1	13,120,000	0.0	0	0	0.0
Merced Union High School District	1	24,999,944	0.1	0	0	0.0
Planada Elementary School District	2	2,899,939	0.0	0	0	0.0
Planada Elementary School District (CSCRPA)	1	135,000	0.0	0	0	0.0
Weaver Union Elementary School District (CSCRPA)	1	1,920,000	0.0	0	0	0.0
Subtotal Merced County	16	54,013,762	42.6	0	0	0.0
<u>Mono</u>						
Eastern Sierra Unified School District (CSCRPA)	1	1,785,000	0.0	0	0	0.0
Mono County Board of Education (CSCRPA)	1	400,000	0.0	0	0	0.0
Subtotal Mono County	2	2,185,000	42.6	0	0	0.0
<u>Monterey</u>						
Alisal Union Elementary School District (CSCRPA)	1	6,210,000	0.0	0	0	0.0
Alisal Union School District	1	12,000,531	0.0	0	0	0.0



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<u>Monterey</u>						
Hartnell Community College District (CCCFA)	1	2,815,000	0.0	0	0	0.0
King City Public Financing Authority	1	4,990,000	0.0	1	4,990,000	100.0
Monterey County	1	43,700,000	0.1	1	43,700,000	100.0
Monterey County (CSCDA)	1	55,000,000	0.1	0	0	0.0
Monterey County Board of Education (CSCRPA)	1	920,000	0.0	0	0	0.0
Monterey County Educational Delinquent Tax Finance Authority	1	5,359,185	0.0	0	0	0.0
Monterey Peninsula Unified School District (CSCRPA)	1	2,570,000	0.0	0	0	0.0
Pacific Grove Unified School District	1	9,500,000	0.0	0	0	0.0
Pacific Grove Unified School District (CSCRPA)	1	5,000,000	0.0	0	0	0.0
Seaside	1	2,500,000	0.0	0	0	0.0
Seaside Redevelopment Agency	1	3,000,000	0.0	0	0	0.0
Subtotal Monterey County	13	153,564,716	42.9	2	48,690,000	31.7
<u>Napa</u>						
Calistoga Joint Unified School District (CSCRPA)	1	730,000	0.0	0	0	0.0
Napa Sanitation District	2	35,795,000	0.1	2	33,555,193	93.7
Napa Valley Community College District (CCCFA)	1	5,000,000	0.0	0	0	0.0
Napa Valley Unified School District	4	70,877,730	0.1	0	0	0.0
St Helena Unified School District (CSCRPA)	1	5,000,000	0.0	0	0	0.0
Subtotal Napa County	9	117,402,730	43.2	2	33,555,193	28.6
<u>Nevada</u>						
Nevada City	1	1,017,183	0.0	0	0	0.0
Truckee Public Financing Authority	2	5,000,000	0.0	0	0	0.0
Subtotal Nevada County	3	6,017,183	43.2	0	0	0.0
<u>Orange</u>						
Anaheim Housing Authority	1	23,217,345	0.0	0	0	0.0



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Orange						
Anaheim Public Financing Authority	1	70,000,000	0.1	0	0	0.0
Brea CFD No 2008-2	1	8,145,000	0.0	0	0	0.0
Brea Public Financing Authority	2	25,800,000	0.1	1	12,855,000	49.8
Brea-Olinda Unified School District (SCLE)	1	2,480,000	0.0	0	0	0.0
Buena Park	1	16,780,000	0.0	1	16,780,000	100.0
Capistrano Unified School District (SCLE)	1	36,895,000	0.1	0	0	0.0
Centralia Elementary School District (SCLE)	1	5,000,000	0.0	0	0	0.0
Cypress School District	2	23,997,694	0.0	0	0	0.0
Huntington Beach City Elementary School District (CSCRPA)	1	2,390,000	0.0	0	0	0.0
Irvine Ranch Water District	2	150,000,000	0.3	0	0	0.0
Irvine Unified School District CFD No 06-1	1	44,000,000	0.1	1	44,000,000	100.0
Irvine Unified School District CFD No 86-1	1	96,565,000	0.2	1	70,560,009	73.1
Laguna Beach	1	929,296	0.0	0	0	0.0
Los Alamitos Unified School District	1	27,000,000	0.1	0	0	0.0
Mesa Consolidated Water District	1	14,700,000	0.0	1	14,700,000	100.0
Mission Viejo Community Development Agency	1	1,525,000	0.0	1	1,525,000	100.0
Mission Viejo Community Development Finance Authority	1	17,305,000	0.0	1	17,305,000	100.0
Moulton Niguel Water District	1	60,000,000	0.1	0	0	0.0
Newport Beach	2	214,320,700	0.4	1	195,935,000	91.4
Newport-Mesa Unified School District	1	12,000,000	0.0	0	0	0.0
Orange County	2	383,115,000	0.8	0	0	0.0
Orange County Sanitation District	2	365,865,000	0.7	1	165,865,000	45.3
Orange County Water District	2	175,080,000	0.4	1	130,080,000	74.3
Placentia	1	5,000,000	0.0	0	0	0.0
Placentia Public Financing Authority	2	14,105,000	0.0	0	0	0.0
Placentia Redevelopment Agency	1	6,850,000	0.0	0	0	0.0
Placentia-Yorba Linda Unified School District	2	54,993,547	0.1	0	0	0.0



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<u>Orange</u>						
Saddleback Valley Unified School District (SCLE)	1	24,710,000	0.1	0	0	0.0
San Juan Capistrano	1	11,140,000	0.0	0	0	0.0
Santa Ana Housing Authority	1	4,055,000	0.0	0	0	0.0
Santa Ana Unified School District	4	108,995,025	0.2	2	54,802,755	50.3
Santa Margarita Water District	7	74,695,000	0.2	4	36,205,000	48.5
Santa Margarita/Dana Point Authority	2	74,695,000	0.2	0	0	0.0
Savanna Elementary School District	2	16,497,947	0.0	0	0	0.0
Seal Beach Public Financing Authority	1	6,300,000	0.0	0	0	0.0
Westminster Redevelopment Agency	1	73,055,000	0.1	0	0	0.0
Westminster School District	1	34,995,681	0.1	0	0	0.0
Subtotal Orange County	58	2,287,197,235	47.8	16	760,612,764	33.3
<u>Placer</u>						
Auburn Public Financing Authority	1	8,525,000	0.0	0	0	0.0
Auburn Union School District	1	1,800,000	0.0	0	0	0.0
Lincoln CFD No 2005-1	1	2,190,000	0.0	0	0	0.0
Loomis Union School District	1	3,300,000	0.0	0	0	0.0
Newcastle Elementary School District	1	245,000	0.0	1	230,000	93.9
Placer Union High School District (CSCRPA)	1	3,160,000	0.0	0	0	0.0
Rocklin Unified School District	1	4,700,000	0.0	0	0	0.0
Roseville	1	27,010,000	0.1	1	27,010,000	100.0
Roseville City School District	2	9,205,000	0.0	0	0	0.0
San Juan Water District	1	30,510,000	0.1	0	0	0.0
Western Placer Unified School District	1	53,035,000	0.1	1	53,035,000	100.0
Subtotal Placer County	12	143,680,000	48.1	3	80,275,000	55.9
<u>Plumas</u>						
Feather River Community College District (CCCFA)	1	1,905,000	0.0	0	0	0.0



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<u>Plumas</u>						
Subtotal Plumas County	1	1,905,000	48.1	0	0	0.0
<u>Riverside</u>						
Alvord Unified School District	1	60,000,000	0.1	0	0	0.0
Beaumont CFD No 93-1	4	4,365,000	0.0	0	0	0.0
Beaumont Financing Authority	2	4,365,000	0.0	0	0	0.0
Beaumont Unified School District	2	20,000,719	0.0	0	0	0.0
Corona-Norco Unified School District	5	255,947,122	0.5	1	67,406,986	26.3
Desert Hot Springs Redevelopment Agency	1	5,635,000	0.0	0	0	0.0
Eastern Municipal Water District	11	31,625,000	0.1	0	0	0.0
Elsinore Valley Municipal Water District CFD No 2004-1	1	2,130,000	0.0	0	0	0.0
Hemet Unified School District (CSCRPA)	1	14,775,000	0.0	0	0	0.0
Jurupa Community Services District CFD No 29	1	6,525,000	0.0	0	0	0.0
Jurupa Unified School District (CSCRPA)	1	7,970,000	0.0	0	0	0.0
Lake Elsinore Unified School District (CSCRPA)	1	14,775,000	0.0	0	0	0.0
Lake Elsinore Unified School District CFD No 2006-3	1	5,645,000	0.0	0	0	0.0
Menifee Union School District	1	15,730,000	0.0	0	0	0.0
Mt San Jacinto Community College District (CCCFA)	1	6,420,000	0.0	0	0	0.0
Murrieta Valley Unified School District	1	56,000,000	0.1	0	0	0.0
Murrieta Valley Unified School District (CSCRPA)	1	15,035,000	0.0	0	0	0.0
Norco Financing Authority	1	39,000,000	0.1	1	20,120,114	51.6
Norco Redevelopment Agency	1	12,200,000	0.0	0	0	0.0
Palm Desert	2	3,636,000	0.0	0	0	0.0
Palm Desert Financing Authority	1	5,225,000	0.0	0	0	0.0
Palo Verde Community College District (CCCFA)	2	3,375,000	0.0	0	0	0.0
Palo Verde Unified School District (CSCRPA)	1	155,000	0.0	0	0	0.0
Perris Elementary School District (CSCRPA)	1	3,060,000	0.0	0	0	0.0



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<u>Riverside</u>						
Perris Public Financing Authority	3	17,150,000	0.0	0	0	0.0
Riverside	6	405,940,000	0.8	3	87,780,517	21.6
Riverside Community College District (CSCRPA)	1	10,725,000	0.0	0	0	0.0
Riverside County	3	141,665,000	0.3	3	133,954,237	94.6
Riverside County (CSCDA)	1	293,000,000	0.6	0	0	0.0
Riverside County Transportation Commission	1	185,000,000	0.4	1	185,000,000	100.0
Riverside Unified School District	1	8,605,000	0.0	1	8,605,000	100.0
Riverside Unified School District CFD No 12	1	1,385,000	0.0	0	0	0.0
Riverside Unified School District CFD No 15	1	5,465,000	0.0	0	0	0.0
Riverside Unified School District CFD No 26	1	2,265,000	0.0	0	0	0.0
San Geronio Memorial Health Care District	1	58,000,000	0.1	0	0	0.0
Temecula Valley Unified School District (CSCRPA)	1	17,230,000	0.0	0	0	0.0
Val Verde Unified School District	1	43,920,000	0.1	1	36,707,076	83.6
Western Municipal Water District	1	11,000,000	0.0	0	0	0.0
Western Municipal Water District Facilities Authority	2	102,340,000	0.2	1	48,000,000	46.9
Western Riverside Water and Wastewater Financing Authority	1	31,625,000	0.1	0	0	0.0
Subtotal Riverside County	71	1,928,908,841	52.0	12	587,573,930	30.5
<u>Sacramento</u>						
California Enterprise Development Authority	5	68,331,964	0.1	1	35,515,000	52.0
Carmichael Water District	1	2,000,000	0.0	0	0	0.0
Central Valley Financing Authority	1	48,920,000	0.1	1	48,920,000	100.0
Folsom	1	10,195,000	0.0	1	10,195,000	100.0
Folsom Public Financing Authority	1	15,825,000	0.0	1	15,825,000	100.0
Folsom Redevelopment Agency	1	18,095,000	0.0	1	1,692,547	9.4
Folsom-Cordova Unified School District	4	44,138,852	0.1	0	0	0.0
Galt Joint Union Elementary School District (CSCRPA)	1	1,760,000	0.0	0	0	0.0



**TABLE 9
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<u>Sacramento</u>						
Galt Joint Union High School District (CSCRPA)	1	675,000	0.0	0	0	0.0
Isleton Public Financing Authority	1	1,350,000	0.0	0	0	0.0
Los Rios Community College District	1	55,000,000	0.1	0	0	0.0
Natomas Unified School District (CSCRPA)	1	11,895,000	0.0	0	0	0.0
River Delta Unified School District (CSCRPA)	1	1,220,000	0.0	0	0	0.0
Sacramento Cogeneration Authority	1	57,530,000	0.1	1	57,530,000	100.0
Sacramento County	2	529,810,000	1.1	1	49,760,000	9.4
Sacramento County Housing Authority	2	6,750,000	0.0	0	0	0.0
Sacramento Suburban Water District	2	78,155,000	0.2	2	78,155,000	100.0
Sacramento Transportation Authority	3	318,300,000	0.6	3	182,319,999	57.3
Subtotal Sacramento County	30	1,269,950,816	54.6	12	479,912,546	37.8
<u>San Benito</u>						
Aromas-San Juan Unified School District	1	1,761,343	0.0	1	1,390,000	78.9
Hollister Redevelopment Agency	1	8,000,000	0.0	0	0	0.0
Hollister School District (CSCRPA)	1	1,535,000	0.0	0	0	0.0
San Benito High School District (CSCRPA)	1	4,825,000	0.0	0	0	0.0
Subtotal San Benito County	4	16,121,343	54.6	1	1,390,000	8.6
<u>San Bernardino</u>						
Adelanto Public Utility Authority	1	76,825,000	0.2	1	67,535,000	87.9
Barstow Unified School District (CSCRPA)	1	1,675,000	0.0	0	0	0.0
Central School District	1	14,500,000	0.0	0	0	0.0
Chaffey Community College District (CCCFA)	1	4,965,000	0.0	0	0	0.0
Copper Mountain Community College District (CCCFA)	1	1,495,000	0.0	0	0	0.0
Coyote Canyon Public Facilities CFD No 2004-1	2	13,385,000	0.0	0	0	0.0
Cucamonga Valley Water District	2	28,370,000	0.1	0	0	0.0
Fontana Unified School District	1	18,110,000	0.0	1	18,110,000	100.0



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<u>San Bernardino</u>						
Grand Terrace	1	2,162,000	0.0	1	2,162,000	100.0
Helendale School District	1	4,001,671	0.0	0	0	0.0
Hesperia Unified School District (CSCRPA)	1	7,395,000	0.0	0	0	0.0
Inland Valley Development Agency	1	27,685,000	0.1	0	0	0.0
Inland Valley Development Agency/San Bernardino International Airport Authority	5	52,000,000	0.1	0	0	0.0
Lake Arrowhead Community Services District	1	23,580,000	0.0	1	6,379,700	27.1
Loma Linda Redevelopment Agency	2	22,175,000	0.0	0	0	0.0
Mojave Water Agency	1	39,355,000	0.1	0	0	0.0
Newberry Community Services District	1	151,335	0.0	0	0	0.0
Ontario-Montclair School District	2	23,305,263	0.0	0	0	0.0
Redlands Unified School District (CSCRPA)	1	4,930,000	0.0	0	0	0.0
Rim of The World Unified School District	1	7,600,005	0.0	0	0	0.0
San Bernardino Community College District (CCCFA)	1	10,000,000	0.0	0	0	0.0
San Bernardino County	2	453,730,000	0.9	1	288,730,000	63.6
San Bernardino County Transportation Authority	1	250,000,000	0.5	0	0	0.0
San Bernardino Joint Powers Financing Authority	1	1,200,000	0.0	0	0	0.0
San Bernardino Redevelopment Agency	1	15,000,000	0.0	0	0	0.0
Snowline Joint Unified School District	1	56,035,000	0.1	1	46,976,769	83.8
Upland Unified School District	1	11,999,981	0.0	0	0	0.0
Victor Elementary School District	1	19,999,831	0.0	0	0	0.0
Victor Valley Union High School District	1	69,999,600	0.1	0	0	0.0
Subtotal San Bernardino County	38	1,261,629,686	57.2	6	429,893,469	34.1
<u>San Diego</u>						
Bonsall Union School District (SDCSD)	1	805,000	0.0	0	0	0.0
Cardiff School District (SDCSD)	1	1,490,000	0.0	0	0	0.0
Carlsbad Unified School District	2	130,708,017	0.3	1	46,242,001	35.4



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<u>San Diego</u>						
Carlsbad Unified School District (SDCSD)	1	8,700,000	0.0	0	0	0.0
Chula Vista Elementary School District	1	764,000	0.0	0	0	0.0
Chula Vista Elementary School District (SDCSD)	1	13,770,000	0.0	0	0	0.0
Del Mar Union School District (SDCSD)	1	3,920,000	0.0	0	0	0.0
El Cajon Public Financing Authority	1	25,195,000	0.1	0	0	0.0
Encinitas Union School District (SDCSD)	1	2,840,000	0.0	0	0	0.0
Escondido Union High School District	2	61,213,297	0.1	0	0	0.0
Escondido Union School District (SDCSD)	1	5,000,000	0.0	0	0	0.0
Fallbrook Union High School District (SDCSD)	1	4,915,000	0.0	0	0	0.0
Grossmont Union High School District	1	60,000,000	0.1	0	0	0.0
Helix Water District	1	21,345,000	0.0	1	21,345,000	100.0
La Mesa-Spring Valley School District (SDCSD)	1	6,980,000	0.0	0	0	0.0
Lakeside Union School District	1	21,833,149	0.0	0	0	0.0
Lemon Grove School District	1	5,000,000	0.0	1	4,260,609	85.2
National School District (SDCSD)	1	2,240,000	0.0	0	0	0.0
Oceanside	1	15,000,000	0.0	0	0	0.0
Oceanside Unified School District	2	66,595,054	0.1	1	16,600,000	24.9
Oceanside Unified School District (SDCSD)	1	12,920,000	0.0	0	0	0.0
Olivenhain Municipal Water District Financing Authority	1	19,175,000	0.0	0	0	0.0
Otay Water District	1	7,780,000	0.0	1	7,780,000	100.0
Padre Dam Municipal Water District	1	53,695,000	0.1	1	7,160,000	13.3
Palomar Pomerado Health System	2	343,340,000	0.7	0	0	0.0
Poway CFD No 88-1	1	16,545,000	0.0	1	16,545,000	100.0
Poway Unified School District	2	77,697,490	0.2	1	8,049,978	10.4
Poway Unified School District (SDCSD)	1	23,570,000	0.0	0	0	0.0
Poway Unified School District CFD No 11	2	8,995,000	0.0	0	0	0.0
Poway Unified School District Public Financing Authority	1	8,995,000	0.0	0	0	0.0



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<u>San Diego</u>						
Ramona Unified School District (SDCSD)	1	1,910,000	0.0	0	0	0.0
San Diego	1	124,070,000	0.3	0	0	0.0
San Diego Community College District	1	131,293,506	0.3	0	0	0.0
San Diego County	1	80,940,000	0.2	1	80,940,000	100.0
San Diego County (SDCSD)	1	220,000,000	0.4	0	0	0.0
San Diego County Board of Education	1	5,755,000	0.0	0	0	0.0
San Diego Housing Authority	1	9,664,172	0.0	0	0	0.0
San Diego Metropolitan Transit System	1	30,000,000	0.1	1	30,000,000	100.0
San Diego Public Facilities Financing Authority	5	1,676,965,000	3.4	4	1,227,115,288	73.2
San Diego Redevelopment Agency	1	13,930,000	0.0	1	7,615,363	54.7
San Diego Regional Building Authority	1	136,885,000	0.3	0	0	0.0
San Diego Unified School District	3	349,997,581	0.7	0	0	0.0
San Dieguito Union High School District (SDCSD)	1	13,380,000	0.0	0	0	0.0
San Ysidro School District (SDCSD)	1	2,590,000	0.0	0	0	0.0
Santee School District	1	11,500,000	0.0	0	0	0.0
Santee School District (SDCSD)	1	2,840,000	0.0	0	0	0.0
South Bay Union School District	1	16,000,000	0.0	0	0	0.0
Southwestern Community College District	2	100,000,000	0.2	0	0	0.0
Vista Unified School District (SDCSD)	1	4,390,000	0.0	0	0	0.0
Subtotal San Diego County	62	3,963,136,266	65.2	15	1,473,653,239	37.2
<u>San Francisco</u>						
California Finance Authority for Delinquent Special Taxes & Assessments	1	1,037,289	0.0	0	0	0.0
San Francisco City & County	5	500,540,000	1.0	0	0	0.0
San Francisco City & County Airport Commission	9	1,148,565,000	2.3	9	686,817,948	59.8
San Francisco City & County Finance Corporation	1	34,265,000	0.1	0	0	0.0
San Francisco City & County Public Utilities Commission	4	1,074,000,000	2.2	1	229,856,159	21.4



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<u>San Francisco</u>						
San Francisco City & County Redevelopment Agency	1	26,000,000	0.1	0	0	0.0
San Francisco City & County Redevelopment Financing Authority	6	247,325,000	0.5	0	0	0.0
San Francisco Community College District (CCCFA)	2	45,655,000	0.1	0	0	0.0
San Francisco Unified School District	1	150,000,000	0.3	0	0	0.0
Subtotal San Francisco County	30	3,227,387,289	71.7	10	916,674,107	28.4
<u>San Joaquin</u>						
Escalon Unified School District (CSCRPA)	1	1,485,000	0.0	0	0	0.0
Linden Unified School District (CSCRPA)	1	1,125,000	0.0	0	0	0.0
Lodi Unified School District (CSCRPA)	1	8,605,000	0.0	0	0	0.0
Manteca Financing Authority	1	19,000,000	0.0	0	0	0.0
Manteca Unified School District (CSCRPA)	1	9,380,000	0.0	0	0	0.0
RD 17 Levee Area Public Financing Authority	1	16,115,000	0.0	0	0	0.0
Ripon Unified School District	2	6,520,000	0.0	2	6,520,000	100.0
Ripon Unified School District (CSCRPA)	1	1,085,000	0.0	0	0	0.0
San Joaquin Delta Community College District (CCCFA)	1	13,155,000	0.0	0	0	0.0
Stockton (CSCDA)	1	32,180,000	0.1	0	0	0.0
Stockton Public Financing Authority	3	208,205,000	0.4	0	0	0.0
Stockton Unified School District	2	37,995,000	0.1	0	0	0.0
Stockton Unified School District (CSCRPA)	1	19,690,000	0.0	0	0	0.0
Subtotal San Joaquin County	17	374,540,000	72.5	2	6,520,000	1.7
<u>San Luis Obispo</u>						
El Paso De Robles Redevelopment Agency	2	12,115,000	0.0	1	2,342,116	19.3
San Luis Obispo (Cuesta) Community College District (CCCFA)	1	9,000,000	0.0	0	0	0.0
San Luis Obispo Capital Improvement Board	1	10,705,000	0.0	0	0	0.0
San Luis Obispo County	2	44,195,500	0.1	1	42,000,000	95.0
San Luis Obispo County Community College District	1	24,995,000	0.1	0	0	0.0



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<u>San Luis Obispo</u>						
San Luis Obispo County Community College District (CCCCA)	1	1,650,000	0.0	0	0	0.0
Subtotal San Luis Obispo County	8	102,660,500	72.7	2	44,342,116	43.2
<u>San Mateo</u>						
Bayshore Elementary School District (CSCRPA)	1	230,000	0.0	0	0	0.0
Belmont Joint Powers Financing Authority	1	8,500,000	0.0	0	0	0.0
Belmont-Redwood Shores School District (CSCRPA)	1	3,070,000	0.0	0	0	0.0
Brisbane Public Financing Authority	1	2,255,000	0.0	0	0	0.0
Half Moon Bay	2	16,680,000	0.0	0	0	0.0
Hillsborough City School District (CSCRPA)	1	2,710,000	0.0	0	0	0.0
Jefferson Union High School District	1	17,998,937	0.0	0	0	0.0
Jefferson Union High School District (CSCRPA)	1	2,900,000	0.0	0	0	0.0
La Honda-Pescadero Unified School District	1	2,853,582	0.0	0	0	0.0
Menlo Park	2	10,440,000	0.0	0	0	0.0
Menlo Park Fire Protection District	2	11,990,000	0.0	0	0	0.0
Millbrae	2	15,810,000	0.0	1	10,250,000	64.8
Millbrae Elementary School District (CSCRPA)	1	1,620,000	0.0	0	0	0.0
Millbrae School District	1	12,000,000	0.0	0	0	0.0
Pacifica School District (CSCRPA)	1	1,125,000	0.0	0	0	0.0
Portola Valley School District	2	6,551,000	0.0	1	4,910,000	75.0
Ravenswood City School District	1	3,600,000	0.0	0	0	0.0
Redwood City Elementary School District	1	7,400,000	0.0	0	0	0.0
San Mateo County Board of Education	1	13,350,000	0.0	1	13,350,000	100.0
San Mateo County Community College District (CSCRPA)	1	29,530,000	0.1	0	0	0.0
San Mateo County Joint Powers Financing Authority	1	115,505,000	0.2	1	115,505,000	100.0
San Mateo County Transit District	1	19,040,000	0.0	1	19,040,000	100.0
San Mateo Union High School District	1	19,259,000	0.0	0	0	0.0



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<u>San Mateo</u>						
San Mateo-Foster City School District	1	55,000,000	0.1	0	0	0.0
Sequoia Union High School District	2	58,000,000	0.1	0	0	0.0
South Bayside System Authority	1	55,855,000	0.1	0	0	0.0
South Bayside Waste Management Authority	2	56,500,000	0.1	0	0	0.0
South San Francisco Unified School District	1	965,000	0.0	1	965,000	100.0
Woodside Elementary School District (CSCRPA)	1	1,315,000	0.0	0	0	0.0
Subtotal San Mateo County	36	552,052,519	73.8	6	164,020,000	29.7
<u>Santa Barbara</u>						
Buellton Union Elementary School District (CSCRPA)	1	450,000	0.0	0	0	0.0
Buellton Union School District	1	1,669,546	0.0	1	1,669,546	100.0
Carpinteria Sanitary District	1	6,053,439	0.0	0	0	0.0
Carpinteria Unified School District (CSCRPA)	1	3,515,000	0.0	0	0	0.0
Cold Spring Elementary School District	1	2,439,543	0.0	0	0	0.0
Cold Spring Elementary School District (CSCRPA)	1	400,000	0.0	0	0	0.0
College Elementary School District	1	2,318,764	0.0	1	2,318,764	100.0
Goleta Union School District (SBSFA)	1	4,500,000	0.0	0	0	0.0
Hope Elementary School District (CSCRPA)	1	935,000	0.0	0	0	0.0
Lompoc Valley Medical Center	1	4,060,000	0.0	0	0	0.0
Orcutt Union School District (SBSFA)	1	2,000,000	0.0	0	0	0.0
Santa Barbara County	2	65,315,000	0.1	0	0	0.0
Santa Barbara Financing Authority	1	47,270,000	0.1	0	0	0.0
Santa Barbara School Districts (SBSFA)	1	17,500,000	0.0	0	0	0.0
Santa Ynez Valley Union High School District (CSCRPA)	1	1,265,000	0.0	0	0	0.0
Subtotal Santa Barbara County	16	159,691,292	74.1	2	3,988,310	2.5
<u>Santa Clara</u>						
Campbell Union High School District	1	29,240,000	0.1	1	29,240,000	100.0



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Santa Clara						
Campbell Union High School District (CSCRPA)	1	12,805,000	0.0	0	0	0.0
Campbell Union School District	1	4,500,000	0.0	0	0	0.0
Cupertino Union School District (CSCRPA)	1	9,855,000	0.0	0	0	0.0
Evergreen Elementary School District	1	29,998,712	0.1	0	0	0.0
Franklin-McKinley School District (CSCRPA)	1	5,000,000	0.0	0	0	0.0
Fremont Union High School District	1	11,500,000	0.0	0	0	0.0
Gilroy	1	10,500,000	0.0	0	0	0.0
Gilroy Public Facilities Financing Authority	1	46,370,000	0.1	1	39,723,706	85.7
Gilroy Unified School District	1	49,986,615	0.1	0	0	0.0
Gilroy Unified School District (CSCRPA)	1	9,855,000	0.0	0	0	0.0
Lakeside Joint School District (CSCRPA)	1	125,000	0.0	0	0	0.0
Loma Prieta Joint Union Elementary School District (CSCRPA)	1	855,000	0.0	0	0	0.0
Los Altos	1	662,880	0.0	0	0	0.0
Los Altos Hills	1	3,143,364	0.0	0	0	0.0
Los Altos School District	1	7,500,000	0.0	0	0	0.0
Los Gatos-Saratoga Joint Union High School District (CSCRPA)	1	5,000,000	0.0	0	0	0.0
Milpitas Unified School District	1	4,100,000	0.0	0	0	0.0
Moreland School District	1	2,299,000	0.0	0	0	0.0
Morgan Hill Unified School District (CSCRPA)	1	7,365,000	0.0	0	0	0.0
Mountain View-Los Altos Union High School District	1	5,000,000	0.0	0	0	0.0
Mountain View-Whisman School District	1	2,372,000	0.0	0	0	0.0
Mt Pleasant Elementary School District (CSCRPA)	1	2,685,000	0.0	0	0	0.0
Oak Grove School District	2	38,389,923	0.1	1	8,390,000	21.9
Orchard School District	1	21,650,303	0.0	0	0	0.0
Palo Alto	1	35,015,000	0.1	0	0	0.0
Palo Alto Unified School District (CSCRPA)	1	5,000,000	0.0	0	0	0.0
San Jose	3	22,225,000	0.0	0	0	0.0



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<u>Santa Clara</u>						
San Jose-Evergreen Community College District	1	46,775,000	0.1	1	46,775,000	100.0
San Jose-Evergreen Community College District (CCCFA)	1	15,000,000	0.0	0	0	0.0
San Jose-Santa Clara Clean Water Financing Authority	1	21,420,000	0.0	1	21,420,000	100.0
Santa Clara County	2	527,000,000	1.1	0	0	0.0
Santa Clara County Financing Authority	1	50,000,000	0.1	0	0	0.0
Santa Clara Unified School District	2	72,625,000	0.1	1	60,625,000	83.5
Saratoga Union School District	1	2,973,000	0.0	0	0	0.0
Sunnyvale	1	15,865,000	0.0	1	15,475,000	97.5
Subtotal Santa Clara County	41	1,134,655,797	76.4	7	221,648,706	19.5
<u>Santa Cruz</u>						
Live Oak School District	1	11,998,974	0.0	0	0	0.0
Santa Cruz	1	6,995,000	0.0	1	6,995,000	100.0
Santa Cruz County	3	51,017,570	0.1	0	0	0.0
Santa Cruz County Redevelopment Agency	1	55,970,000	0.1	0	0	0.0
Scotts Valley Redevelopment Agency	2	8,760,000	0.0	0	0	0.0
Watsonville	1	8,936,029	0.0	1	6,876,124	76.9
Subtotal Santa Cruz County	9	143,677,573	76.7	2	13,871,124	9.7
<u>Shasta</u>						
Anderson Union High School District (CSCRPA)	1	495,000	0.0	0	0	0.0
Bella Vista Elementary School District (CSCRPA)	1	335,000	0.0	0	0	0.0
Cascade Union Elementary School District	1	3,497,733	0.0	0	0	0.0
Cascade Union Elementary School District (CSCRPA)	1	565,000	0.0	0	0	0.0
Cottonwood Union School District (CSCRPA)	1	425,000	0.0	0	0	0.0
Enterprise School District	1	3,000,000	0.0	0	0	0.0
Gateway Unified School District	1	6,320,718	0.0	1	1,019,774	16.1
Grant Elementary School District (CSCRPA)	1	325,000	0.0	0	0	0.0



**TABLE 9
OVERVIEW OF 2009 DEBT FINANCINGS AND REFUNDINGS
BY LOCAL ISSUERS**

<u>ISSUER</u>	<u># OF ISSUES</u>	<u>ISSUED AMOUNT(\$)</u>	<u>% OF LOCAL TOTAL</u>	<u># OF ISSUES REFUNDED</u>	<u>REFUNDED AMOUNT(\$)</u>	<u>% OF ISSUES REFUNDED</u>
<u>Shasta</u>						
Happy Valley Union Elementary School District	1	1,996,812	0.0	0	0	0.0
Pacheco Union Elementary School District (CSCRPA)	1	695,000	0.0	0	0	0.0
Pacheco Union School District	1	3,504,956	0.0	0	0	0.0
Shasta County Office of Education (CSCRPA)	1	1,420,000	0.0	0	0	0.0
Subtotal Shasta County	12	22,580,219	76.8	1	1,019,774	4.5
<u>Sierra</u>						
Loyalton	1	3,569,000	0.0	0	0	0.0
Subtotal Sierra County	1	3,569,000	76.8	0	0	0.0
<u>Siskiyou</u>						
Siskiyou County	1	10,000,000	0.0	0	0	0.0
Siskiyou Union High School District	2	9,499,230	0.0	0	0	0.0
Subtotal Siskiyou County	3	19,499,230	76.8	0	0	0.0
<u>Solano</u>						
Solano Community College District (CCCFA)	2	6,660,000	0.0	0	0	0.0
Solano County	1	16,745,000	0.0	1	15,569,614	93.0
Subtotal Solano County	3	23,405,000	76.9	1	15,569,614	66.5
<u>Sonoma</u>						
Bellevue Union Elementary School District	1	6,500,000	0.0	0	0	0.0
Bennett Valley Union Elementary School District (CSCRPA)	1	605,000	0.0	0	0	0.0
Cotati-Rohnert Park Unified School District (CSCRPA)	1	5,000,000	0.0	0	0	0.0
Horicon Elementary School District (CSCRPA)	1	120,000	0.0	0	0	0.0
Petaluma City Elementary School District	1	5,300,000	0.0	0	0	0.0
Rincon Valley Union Elementary School District (CSCRPA)	1	4,335,000	0.0	0	0	0.0
Russian River County Water District	3	1,145,988	0.0	0	0	0.0



**TABLE 9
OVERVIEW OF 2009 DEBT FINANCINGS AND REFUNDINGS
BY LOCAL ISSUERS**

<u>ISSUER</u>	<u># OF ISSUES</u>	<u>ISSUED AMOUNT(\$)</u>	<u>% OF LOCAL TOTAL</u>	<u># OF ISSUES REFUNDED</u>	<u>REFUNDED AMOUNT(\$)</u>	<u>% OF ISSUES REFUNDED</u>
<u>Sonoma</u>						
Santa Rosa Elementary/Santa Rosa High School District (CSCRPA)	1	5,000,000	0.0	0	0	0.0
Sonoma County	1	120,000,000	0.2	0	0	0.0
Sonoma County Public Financing Authority	18	13,560,856	0.0	1	25,564	0.2
Sonoma Valley Health Care District	1	12,000,000	0.0	0	0	0.0
Sonoma Valley Unified School District (CSCRPA)	1	5,000,000	0.0	0	0	0.0
West Sonoma County Union High School District (CSCRPA)	1	1,050,000	0.0	0	0	0.0
Windsor Unified School District	1	11,000,000	0.0	1	7,270,310	66.1
Windsor Unified School District (CSCRPA)	1	4,500,000	0.0	0	0	0.0
Subtotal Sonoma County	34	195,116,844	77.3	2	7,295,874	3.7
<u>Stanislaus</u>						
Ceres Financing Authority	2	12,970,000	0.0	0	0	0.0
Ceres Unified School District	3	32,199,577	0.1	0	0	0.0
Denair Unified School District	1	2,859,980	0.0	0	0	0.0
M-S-R Energy Authority	1	901,620,000	1.8	0	0	0.0
Newman-Crows Landing Unified School District	2	15,932,929	0.0	1	5,935,000	37.2
Oakdale Irrigation District	1	32,145,000	0.1	0	0	0.0
Patterson Public Financing Authority	1	3,195,000	0.0	0	0	0.0
Stanislaus Union School District	1	11,000,000	0.0	0	0	0.0
Stanislaus Union School District (CSCRPA)	1	2,130,000	0.0	0	0	0.0
Tuolumne Wind Project Authority	2	427,575,000	0.9	0	0	0.0
Turlock Irrigation District	1	98,135,000	0.2	1	98,135,000	100.0
Walnut Energy Center Authority	1	79,675,000	0.2	1	79,675,000	100.0
West Patterson Financing Authority CFD No 2001-1	2	5,855,000	0.0	2	5,855,000	100.0
Subtotal Stanislaus County	19	1,625,292,486	80.6	5	189,600,000	11.7
<u>Sutter</u>						
Sutter County	1	1,730,000	0.0	1	1,730,000	100.0



**TABLE 9
OVERVIEW OF 2009 DEBT FINANCINGS AND REFUNDINGS
BY LOCAL ISSUERS**

<u>ISSUER</u>	<u># OF ISSUES</u>	<u>ISSUED AMOUNT(\$)</u>	<u>% OF LOCAL TOTAL</u>	<u># OF ISSUES REFUNDED</u>	<u>REFUNDED AMOUNT(\$)</u>	<u>% OF ISSUES REFUNDED</u>
<u>Sutter</u>						
Yuba City Unified School District	1	5,000,000	0.0	0	0	0.0
Subtotal Sutter County	2	6,730,000	80.6	1	1,730,000	25.7
<u>Tehama</u>						
Corning Healthcare District	1	1,492,300	0.0	0	0	0.0
Tehama County Department of Education	1	6,000,000	0.0	0	0	0.0
Subtotal Tehama County	2	7,492,300	80.6	0	0	0.0
<u>Trinity</u>						
Trinity County Board of Education (CSCRPA)	1	155,000	0.0	0	0	0.0
Subtotal Trinity County	1	155,000	80.6	0	0	0.0
<u>Tulare</u>						
Dinuba Redevelopment Agency	1	1,370,000	0.0	0	0	0.0
Dinuba Unified School District	1	4,199,999	0.0	0	0	0.0
Exeter Union Elementary School District (CSCRPA)	1	680,000	0.0	0	0	0.0
Exeter Union High School District (CSCRPA)	1	655,000	0.0	0	0	0.0
Lindsay Redevelopment Agency	1	1,000,000	0.0	0	0	0.0
Pixley Union Elementary School District (CSCRPA)	1	335,000	0.0	0	0	0.0
Porterville Unified School District (CSCRPA)	1	5,960,000	0.0	0	0	0.0
Sequoias Community College District (CCCFA)	1	9,905,000	0.0	0	0	0.0
Terra Bella Union Elementary School District	1	1,366,454	0.0	0	0	0.0
Terra Bella Union Elementary School District (CSCRPA)	1	425,000	0.0	0	0	0.0
Tulare	1	54,775,000	0.1	0	0	0.0
Tulare County (CSCDA)	1	65,000,000	0.1	0	0	0.0
Tulare County Redevelopment Agency	1	1,900,000	0.0	0	0	0.0
Tulare Local Health Care District	2	70,000,000	0.1	0	0	0.0
Visalia Unified School District	1	2,066,761	0.0	0	0	0.0



**TABLE 9
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BY LOCAL ISSUERS**

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<u>Tulare</u>						
Woodlake	1	2,000,000	0.0	0	0	0.0
Woodlake Union Elementary School District (CSCRPA)	1	1,305,000	0.0	0	0	0.0
Subtotal Tulare County	18	222,943,214	81.0	0	0	0.0
<u>Tuolumne</u>						
Big Oak Flat-Groveland Unified School District (CSCRPA)	1	585,000	0.0	0	0	0.0
Curtis Creek Elementary School District (CSCRPA)	1	440,000	0.0	0	0	0.0
Sonora School District (CSCRPA)	1	1,075,000	0.0	0	0	0.0
Sonora Union High School District (CSCRPA)	1	1,540,000	0.0	0	0	0.0
Subtotal Tuolumne County	4	3,640,000	81.1	0	0	0.0
<u>Ventura</u>						
Calleguas-Las Virgenes Public Financing Authority	1	29,415,000	0.1	1	28,448,590	96.7
Camarillo CFD No 2	1	2,000,000	0.0	0	0	0.0
Camarillo Community Development Commission	1	17,490,000	0.0	0	0	0.0
Conejo Valley Unified School District (CSCRPA)	1	19,690,000	0.0	0	0	0.0
Fillmore Unified School District (CSCRPA)	1	3,670,000	0.0	0	0	0.0
Hueneme Elementary School District (CSCRPA)	1	2,510,000	0.0	0	0	0.0
Moorpark Unified School District	3	19,630,537	0.0	2	8,488,306	43.2
Moorpark Unified School District (CSCRPA)	1	4,915,000	0.0	0	0	0.0
Oak Park Unified School District	1	14,998,202	0.0	0	0	0.0
Oak Park Unified School District (CSCRPA)	1	1,615,000	0.0	0	0	0.0
Ojai Unified School District (CSCRPA)	1	1,890,000	0.0	0	0	0.0
Oxnard Financing Authority	1	20,005,000	0.0	0	0	0.0
Oxnard Union High School District (CSCRPA)	1	2,145,000	0.0	0	0	0.0
Pleasant Valley School District (CSCRPA)	1	3,755,000	0.0	0	0	0.0
Rio Elementary School District (CSCRPA)	1	3,120,000	0.0	0	0	0.0
Santa Paula Elementary School District (CSCRPA)	1	2,370,000	0.0	0	0	0.0



**TABLE 9
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BY LOCAL ISSUERS**

<u>ISSUER</u>	<u># OF ISSUES</u>	<u>ISSUED AMOUNT(\$)</u>	<u>% OF LOCAL TOTAL</u>	<u># OF ISSUES REFUNDED</u>	<u>REFUNDED AMOUNT(\$)</u>	<u>% OF ISSUES REFUNDED</u>
<u>Ventura</u>						
Santa Paula Union High School District	1	7,800,000	0.0	0	0	0.0
Simi Valley Unified School District (CSCRPA)	1	6,035,000	0.0	0	0	0.0
United Water Conservation District	1	15,465,000	0.0	0	0	0.0
Ventura County	2	234,720,000	0.5	1	45,990,374	19.6
Ventura Port District	1	2,477,200	0.0	1	2,414,953	97.5
Ventura Unified School District (CSCRPA)	1	9,855,000	0.0	0	0	0.0
Subtotal Ventura County	25	425,570,939	81.9	5	85,342,223	20.1
<u>Yolo</u>						
Davis Joint Unified School District	2	15,994,311	0.0	0	0	0.0
Davis Public Facilities Financing Authority	1	9,570,000	0.0	1	8,571,808	89.6
Esparto Unified School District	1	2,030,000	0.0	0	0	0.0
Esparto Unified School District (CSCRPA)	1	575,000	0.0	0	0	0.0
Washington Unified School District	1	2,725,000	0.0	0	0	0.0
Winters Joint Unified School District (CSCRPA)	1	515,000	0.0	0	0	0.0
Woodland	1	6,105,000	0.0	0	0	0.0
Woodland Finance Authority	1	12,115,000	0.0	0	0	0.0
Yolo County Board of Education (CSCRPA)	1	1,710,000	0.0	0	0	0.0
Subtotal Yolo County	10	51,339,311	82.0	1	8,571,808	16.7
<u>Yuba</u>						
Marysville Joint Unified School District	2	34,433,777	0.1	0	0	0.0
Wheatland Union High School District (CSCRPA)	1	695,000	0.0	0	0	0.0
Yuba County	1	13,200,000	0.0	0	0	0.0
Subtotal Yuba County	4	48,328,777	82.1	0	0	0.0
<u>Multiple</u>						
ABAG Finance Authority for Nonprofit Corporations	10	456,870,000	0.9	4	185,107,624	40.5



**TABLE 9
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BY LOCAL ISSUERS**

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Multiple						
Alameda-Contra Costa Transit District	1	15,000,000	0.0	0	0	0.0
Allan Hancock Joint Community College District	2	29,999,556	0.1	0	0	0.0
Allan Hancock Joint Community College District (CCCFA)	1	3,615,000	0.0	0	0	0.0
Antelope Valley Community College District (LACS)	1	7,275,000	0.0	0	0	0.0
CRHMFA Homebuyers Fund	1	24,568,200	0.0	1	3,559,000	14.5
California Affordable Housing Agency	1	2,865,000	0.0	0	0	0.0
California Community College Financing Authority	4	70,120,000	0.1	0	0	0.0
California Municipal Finance Authority	26	475,574,358	1.0	2	14,170,000	3.0
California Statewide Communities Development Authority	35	4,522,804,999	9.2	6	134,047,033	3.0
Coalinga-Huron Joint Unified School District	1	6,905,000	0.0	1	6,905,000	100.0
College of the Sequoias Community College District	3	44,991,401	0.1	0	0	0.0
Colton Joint Unified School District	1	48,999,050	0.1	0	0	0.0
Dos Palos-Oro Loma Joint Unified School District	1	1,600,000	0.0	0	0	0.0
Dry Creek Joint Elementary School District	2	16,388,677	0.0	1	11,588,677	70.7
Dublin San Ramon Services District	1	18,486,000	0.0	1	18,486,000	100.0
East Bay Municipal Utility District	3	631,155,000	1.3	3	631,155,000	100.0
East Bay Regional Park District	3	100,000,000	0.2	2	20,000,000	20.0
Hartnell Community College District	2	61,002,967	0.1	0	0	0.0
Kings River Conservation District	1	3,595,000	0.0	1	3,000,000	83.4
Klamath-Trinity Joint Unified School District	1	2,000,000	0.0	0	0	0.0
Las Virgenes Unified School District	2	42,996,222	0.1	0	0	0.0
Metropolitan Water District of Southern California	11	1,108,850,000	2.2	7	556,706,221	50.2
Modesto Irrigation District	1	132,145,000	0.3	0	0	0.0
Northern California Power Agency	1	35,610,000	0.1	0	0	0.0
Pacific Valleys Schools Financing Authority	2	6,307,408	0.0	0	0	0.0
Patterson Joint Unified School District	2	16,147,942	0.0	2	10,670,438	66.1
River Delta Unified School District	1	1,995,000	0.0	0	0	0.0



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BY LOCAL ISSUERS**

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<u>Multiple</u>						
Roseville Joint Union High School District	1	10,000,000	0.0	0	0	0.0
Sacramento Municipal Utility District	1	200,000,000	0.4	0	0	0.0
San Bernardino Community College District	4	138,312,186	0.3	0	0	0.0
San Luis and Delta-Mendota Water Authority	1	50,000,000	0.1	0	0	0.0
Shasta-Tehama-Trinity Joint Community College District (CCCFA)	2	10,385,000	0.0	0	0	0.0
Sierra Joint Community College District (CCCFA)	1	11,235,000	0.0	0	0	0.0
Siskiyou Joint Community College District (CCCFA)	1	1,085,000	0.0	0	0	0.0
Southern California Home Financing Authority	1	25,000,000	0.1	0	0	0.0
State Center Community College District	2	20,000,000	0.0	0	0	0.0
Tahoe-Truckee Unified School District	1	7,500,000	0.0	0	0	0.0
Tracy Joint Unified School District	1	12,000,000	0.0	0	0	0.0
Transmission Agency of Northern California	2	128,815,000	0.3	2	121,295,000	94.2
Twin Rivers Unified School District	2	29,413,027	0.1	1	29,092,440	98.9
Victor Valley Community College District	3	136,022,028	0.3	1	54,004,963	39.7
West Hills Community College District	3	13,497,464	0.0	0	0	0.0
West Valley-Mission Community College District	3	136,119,692	0.3	0	0	0.0
Yuba Community College District	1	7,400,000	0.0	0	0	0.0
Subtotal Multiple County	151	8,824,651,177	100.0	35	1,799,787,396	20.4
TOTAL LOCAL ISSUES	1,173	49,348,822,701	100.0	228	12,639,330,624	25.6



**TABLE 10
SUMMARY OF 2009 LOCAL DEBT FINANCINGS
BY TYPE OF DEBT INSTRUMENT
(AGGREGATE \$ AMOUNT ISSUED AND NUMBER OF ISSUES)**

<u>ISSUER</u>	<u>NOTES/ COMMERCIAL PAPER</u>	<u>GENERAL OBLIGATION BONDS</u>	<u>SALES/LTD TAX OBLIGATION BONDS</u>	<u>PUBLIC LEASE/ ENTERPRISE/ REVENUE BONDS</u>	<u>CONDUIT REVENUE BONDS</u>
<u>Alameda County</u>					
Alameda County					30,484,000 2
Alameda County Water District				26,340,000 1	
Albany	3,465,156 1				
Albany Unified School District		17,290,000 2			
Bay Area Toll Authority				2,068,720,000 2	
Berkeley	25,000,000 1	10,000,000 1	335,586 13		
Berkeley Unified School District	11,300,000 1	43,214,222 2			
Dublin Unified School District	6,500,000 1	35,999,766 1			
Fremont		16,000,000 1			
Fremont Unified School District		40,740,000 1			
Hayward					5,117,068 1
Hayward Unified School District					
Livermore	15,000,000 1				
Livermore Redevelopment Agency					19,000,000 2
New Haven Unified School District		42,290,928 2			
Oakland	162,375,000 2	64,545,000 1			
Oakland Redevelopment Agency					
Oakland Unified School District		185,000,000 3			
Peralta Community College District		139,080,000 2			
Piedmont					
Piedmont Unified School District		32,145,000 2			
Pleasanton Unified School District		3,315,000 1			
Pleasanton Unified School District (CSCRPA)	9,235,000 1				
San Leandro Unified School District		30,000,000 1			
San Lorenzo Unified School District		26,000,000 1			
Sunol Glen Unified School District (CSCRPA)	400,000 1				
Washington Township Healthcare District		25,000,000 1		55,000,000 1	
Total, Alameda County	233,275,156 9	710,619,916 22	335,586 13	2,150,060,000 4	54,601,068 5
<u>Amador County</u>					



**TABLE 10
SUMMARY OF 2009 LOCAL DEBT FINANCINGS
BY TYPE OF DEBT INSTRUMENT
(AGGREGATE \$ AMOUNT ISSUED AND NUMBER ISSUES)**

<u>ISSUER</u>	<u>SPECIAL ASSESSMENT BONDS</u>	<u>TAX ALLOCATION BONDS</u>	<u>OTHER BONDS</u>	<u>CERTIFICATES OF PARTICIPATION AND LEASES</u>	<u>OTHER</u>
<u>Alameda County</u>					
Alameda County					
Alameda County Water District					
Albany					
Albany Unified School District					
Bay Area Toll Authority					
Berkeley					
Berkeley Unified School District					
Dublin Unified School District					
Fremont					
Fremont Unified School District					
Hayward					
Hayward Unified School District				7,375,000	1
Livermore					
Livermore Redevelopment Agency					
New Haven Unified School District					
Oakland					
Oakland Redevelopment Agency		38,755,000	1		
Oakland Unified School District					
Peralta Community College District			48,725,000	1	
Piedmont	3,405,000	2			
Piedmont Unified School District					
Pleasanton Unified School District					
Pleasanton Unified School District (CSCRPA)					
San Leandro Unified School District					
San Lorenzo Unified School District					
Sunol Glen Unified School District (CSCRPA)					
Washington Township Healthcare District					
Total, Alameda County	3,405,000	2	38,755,000	1	48,725,000 1 7,375,000 1
<u>Amador County</u>					



TABLE 10
SUMMARY OF 2009 LOCAL DEBT FINANCINGS
BY TYPE OF DEBT INSTRUMENT
(AGGREGATE \$ AMOUNT ISSUED AND NUMBER OF ISSUES)

<u>ISSUER</u>	<u>NOTES/ COMMERCIAL PAPER</u>	<u>GENERAL OBLIGATION BONDS</u>	<u>SALES/LTD TAX OBLIGATION BONDS</u>	<u>PUBLIC LEASE/ ENTERPRISE/ REVENUE BONDS</u>	<u>CONDUIT REVENUE BONDS</u>
<u>Amador County</u>					
Amador County Office of Education (CSCRPA)	455,000	1			
Amador County Unified School District (CSCRPA)	2,955,000	1			
Total, Amador County	3,410,000	2			
<u>Butte County</u>					
Butte County (CSCDA)	23,495,000	1			
Butte-Glenn Community College District			17,900,000	1	
Oroville Union High School District			11,999,964	1	
Paradise	1,480,000	1			
Paradise Irrigation District					
Paradise Redevelopment Agency					
Total, Butte County	24,975,000	2	29,899,964	2	
<u>Calaveras County</u>					
Bret Harte Union High School District			9,235,969	1	
Bret Harte Union High School District (CSCRPA)	1,725,000	1			
Calaveras County	8,500,000	1			
Calaveras Unified School District			11,130,000	1	
Calaveras Unified School District (CSCRPA)	1,585,000	1			
Vallecito Union Elementary School District (CSCRPA)	920,000	1			
Total, Calaveras County	12,730,000	4	20,365,969	2	
<u>Contra Costa County</u>					
Acalanes Union High School District	24,885,000	3			
Antioch Unified School District			10,660,000	1	
Brentwood CFD No 3			15,388,544	1	
Brentwood CFD No 4			3,691,998	1	
Brentwood CFD No 5			1,129,985	1	
Brentwood Infrastructure Financing Authority				48,000,000	2
Central Contra Costa Sanitary District					
Contra Costa County					23,560,000
					2



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SUMMARY OF 2009 LOCAL DEBT FINANCINGS
BY TYPE OF DEBT INSTRUMENT
(AGGREGATE \$ AMOUNT ISSUED AND NUMBER ISSUES)

<u>ISSUER</u>	<u>SPECIAL ASSESSMENT BONDS</u>	<u>TAX ALLOCATION BONDS</u>	<u>OTHER BONDS</u>	<u>CERTIFICATES OF PARTICIPATION AND LEASES</u>	<u>OTHER</u>
<u>Amador County</u>					
Amador County Office of Education (CSCRPA)					
Amador County Unified School District (CSCRPA)					
Total, Amador County					
<u>Butte County</u>					
Butte County (CSCDA)					
Butte-Glenn Community College District					
Oroville Union High School District					
Paradise					
Paradise Irrigation District				5,720,000	1
Paradise Redevelopment Agency		4,480,000	1		
Total, Butte County		4,480,000	1	5,720,000	1
<u>Calaveras County</u>					
Bret Harte Union High School District					
Bret Harte Union High School District (CSCRPA)					
Calaveras County					
Calaveras Unified School District					
Calaveras Unified School District (CSCRPA)					
Vallecito Union Elementary School District (CSCRPA)					
Total, Calaveras County					
<u>Contra Costa County</u>					
Acalanes Union High School District					
Antioch Unified School District					
Brentwood CFD No 3					
Brentwood CFD No 4					
Brentwood CFD No 5					
Brentwood Infrastructure Financing Authority					
Central Contra Costa Sanitary District				54,125,000	2
Contra Costa County					



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<u>Contra Costa County</u>					
Contra Costa County Public Financing Authority				25,061,615	1
Contra Costa Transportation Authority	200,000,000	1			
Hercules Public Financing Authority				10,080,000	1
John Swett Unified School District			6,001,175	1	
Martinez			15,000,000	1	
Pittsburg Unified School District			35,000,000	1	
Richmond (CSCDA)	17,800,000	1			
Richmond Joint Powers Financing Authority				136,905,000	3
San Ramon Valley Unified School District	30,000,000	1			
School Project For Utility Rate Reduction (SPURR)	3,600,000	1			
Walnut Creek Elementary School District (CSCRPA)	525,000	1			
West Contra Costa Unified School District			162,769,759	3	
Total, Contra Costa County	276,810,000	8	229,430,934	7	20,210,527 3
				220,046,615	7
					23,560,000 2
<u>Del Norte County</u>					
Del Norte County Unified School District			5,099,998	1	
Del Norte County Unified School District (CSCRPA)	1,140,000	1			
Total, Del Norte County	1,140,000	1	5,099,998	1	
<u>El Dorado County</u>					
Cameron Park Airport District					
Camino Union Elementary School District (CSCRPA)	335,000	1			
El Dorado Irrigation District					
El Dorado Union High School District					
Gold Oak Union School District			2,977,344	1	
Lake Tahoe Unified School District			29,996,058	1	
Total, El Dorado County	335,000	1	32,973,402	2	
<u>Fresno County</u>					
Central Unified School District			35,999,923	1	
Central Unified School District (CSCRPA)	7,370,000	1			



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<u>Contra Costa County</u>					
Contra Costa County Public Financing Authority					
Contra Costa Transportation Authority					
Hercules Public Financing Authority					
John Swett Unified School District					
Martinez					
Pittsburg Unified School District				33,895,000	1
Richmond (CSCDA)					
Richmond Joint Powers Financing Authority					
San Ramon Valley Unified School District					
School Project For Utility Rate Reduction (SPURR)					
Walnut Creek Elementary School District (CSCRPA)					
West Contra Costa Unified School District					
Total, Contra Costa County				88,020,000	3
<u>Del Norte County</u>					
Del Norte County Unified School District					
Del Norte County Unified School District (CSCRPA)					
Total, Del Norte County					
<u>El Dorado County</u>					
Cameron Park Airport District	1,280,000	1			
Camino Union Elementary School District (CSCRPA)					
El Dorado Irrigation District				132,285,000	1
El Dorado Union High School District				9,004,154	2
Gold Oak Union School District					
Lake Tahoe Unified School District					
Total, El Dorado County	1,280,000	1		141,289,154	3
<u>Fresno County</u>					
Central Unified School District					
Central Unified School District (CSCRPA)					



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<u>Fresno County</u>						
Central Valley Support Services Joint Powers Agency			41,398,000	1		
Coalinga						
Coalinga Redevelopment Agency						
Fresno (CSCDA)	56,300,000	1				
Fresno County	95,000,000	1				
Fresno Joint Powers Financing Authority					43,385,000	1
Kerman Unified School District			6,254,805	1		
Kerman Unified School District (CSCRPA)	1,260,000	1				
Orange Cove Irrigation District					10,575,000	1
Sanger Unified School District (CSCRPA)	5,000,000	1				
Selma	2,350,000	1				
Selma Unified School District			3,000,008	1		
Sierra Kings Health Care District			4,000,000	1		
West Hills Community College District (CSCRPA)	3,895,000	1				
Total, Fresno County	171,175,000	7	90,652,736	5	53,960,000	2
<u>Glenn County</u>						
Glenn County	5,000,000	1				
Willows Unified School District (CSCRPA)	990,000	1				
Total, Glenn County	5,990,000	2				
<u>Humboldt County</u>						
McKinleyville Union School District			7,000,000	1		
Northern Humboldt Union High School District (CSCRPA)	765,000	1				
Redwoods Community College District (CCCFA)	1,815,000	1				
Total, Humboldt County	2,580,000	2	7,000,000	1		
<u>Imperial County</u>						
Brawley Union High School District (CSCRPA)	1,110,000	1				
Calexico Unified School District						
Calipatria Unified School District						



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<u>Fresno County</u>					
Central Valley Support Services Joint Powers Agency					
Coalinga				142,500	1
Coalinga Redevelopment Agency		6,540,000	3		
Fresno (CSCDA)					
Fresno County					
Fresno Joint Powers Financing Authority					
Kerman Unified School District					
Kerman Unified School District (CSCRPA)					
Orange Cove Irrigation District					
Sanger Unified School District (CSCRPA)					
Selma					
Selma Unified School District					
Sierra Kings Health Care District					
West Hills Community College District (CSCRPA)					
Total, Fresno County		6,540,000	3	142,500	1
<u>Glenn County</u>					
Glenn County					
Willows Unified School District (CSCRPA)					
Total, Glenn County					
<u>Humboldt County</u>					
McKinleyville Union School District					
Northern Humboldt Union High School District (CSCRPA)					
Redwoods Community College District (CCCFA)					
Total, Humboldt County					
<u>Imperial County</u>					
Brawley Union High School District (CSCRPA)					
Calexico Unified School District				5,700,000	1
Calipatria Unified School District				588,000	1



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<u>Imperial County</u>					
Calipatria Unified School District (CSCRPA)	1,365,000	1			
Central Union High School District (CSCRPA)	3,390,000	1			
El Centro Elementary School District (CSCRPA)	5,000,000	1			
El Centro Financing Authority				14,740,000	2
Heber Public Utility District Financing Corporation					
Holtville Public Financing Authority				4,234,000	2
Holtville Unified School District (CSCRPA)	840,000	1			
Imperial Community College District	6,000,000	1	8,898,698	2	
San Pasqual Valley Unified School District (CSCRPA)	395,000	1			
Total, Imperial County	18,100,000	7	8,898,698	18,974,000	4
<u>Inyo County</u>					
Bishop Union Elementary School District (CSCRPA)	675,000	1			
Northern Inyo County Local Hospital District			14,464,947	1	
Total, Inyo County	675,000	1	14,464,947	1	
<u>Kern County</u>					
Bakersfield Redevelopment Agency					
Delano					
Delano Union Elementary School District (CSCRPA)	5,000,000	1			
Fairfax Elementary School District					
Golden Empire Schools Financing Authority	39,880,000	1			
Indian Wells Valley Water District					
Kern Community College District (CCCFA)	2,305,000	1			
Kern County	180,000,000	1			
Kern County Board of Education	18,300,000	1			
Lakeside Union School District (Kern Co)	7,487,246	1	3,637,362	1	
Lamont School District (CSCRPA)	1,235,000	1			
Mojave Unified School District			6,037,098	1	
Richland School District	4,665,000	1	10,783,759	3	



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<u>Imperial County</u>					
Calipatria Unified School District (CSCRPA)					
Central Union High School District (CSCRPA)					
El Centro Elementary School District (CSCRPA)					
El Centro Financing Authority					
Heber Public Utility District Financing Corporation				3,533,000	1
Holtville Public Financing Authority					
Holtville Unified School District (CSCRPA)					
Imperial Community College District					
San Pasqual Valley Unified School District (CSCRPA)					
Total, Imperial County				9,821,000	3
<u>Inyo County</u>					
Bishop Union Elementary School District (CSCRPA)					
Northern Inyo County Local Hospital District					
Total, Inyo County					
<u>Kern County</u>					
Bakersfield Redevelopment Agency		3,330,000	2		
Delano				266,292	1
Delano Union Elementary School District (CSCRPA)					
Fairfax Elementary School District				4,500,000	1
Golden Empire Schools Financing Authority					
Indian Wells Valley Water District				20,000,000	1
Kern Community College District (CCCFA)					
Kern County				95,410,000	1
Kern County Board of Education					
Lakeside Union School District (Kern Co)					
Lamont School District (CSCRPA)					
Mojave Unified School District					
Richland School District					



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<u>Kern County</u>						
Semitropic Improvement District	2,345,000	1				
Semitropic Water Storage District					51,080,000	1
Southern Kern Unified School District	4,245,000	1				
Southern Kern Unified School District (CSCRPA)	3,610,000	1				
Tehachapi Valley Healthcare District			2,273,444	1		
West Kern Community College District (CCCFA)	2,105,000	1				
Total, Kern County	271,177,246	12	22,731,663	6	51,080,000	1
<u>Kings County</u>						
Corcoran Hospital District			5,065,000	1		
Total, Kings County			5,065,000	1		
<u>Lake County</u>						
Lakeport Unified School District (CSCRPA)	355,000	1				
Middletown Unified School District			3,800,154	1		
Upper Lake Union High School District						
Total, Lake County	355,000	1	3,800,154	1		
<u>Lassen County</u>						
Herlong Public Utility District					3,075,000	1
Janesville Union Elementary School District (CSCRPA)	85,000	1				
Lassen Community College District (CCCFA)	2,590,000	1				
Susanville School District			6,662,745	2		
Total, Lassen County	2,675,000	2	6,662,745	2	3,075,000	1
<u>Los Angeles County</u>						
Acton-Agua Dulce Unified School District			12,999,438	2		
Alhambra Unified School District			59,999,682	2		
Alhambra Unified School District (LACS)	3,000,000	1				
Artesia Redevelopment Agency						
Azusa Unified School District			45,001,000	1		



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<u>Kern County</u>					
Semitropic Improvement District					
Semitropic Water Storage District					
Southern Kern Unified School District					
Southern Kern Unified School District (CSCRPA)					
Tehachapi Valley Healthcare District					
West Kern Community College District (CCCFA)					
Total, Kern County		3,330,000	2	120,176,292	4
<u>Kings County</u>					
Corcoran Hospital District					
Total, Kings County					
<u>Lake County</u>					
Lakeport Unified School District (CSCRPA)					
Middletown Unified School District					
Upper Lake Union High School District				151,707	1
Total, Lake County				151,707	1
<u>Lassen County</u>					
Herlong Public Utility District					
Janesville Union Elementary School District (CSCRPA)					
Lassen Community College District (CCCFA)					
Susanville School District					
Total, Lassen County					
<u>Los Angeles County</u>					
Acton-Agua Dulce Unified School District					
Alhambra Unified School District					
Alhambra Unified School District (LACS)					
Artesia Redevelopment Agency		3,470,000	1		
Azusa Unified School District					



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<u>Los Angeles County</u>					
Baldwin Park Unified School District	19,998,365	1			
Baldwin Park Unified School District (LACS)	15,845,000	2			
Bellflower Unified School District (CSCRPA)	4,365,000	1			
Beverly Hills Public Financing Authority				72,015,000	1
Beverly Hills Unified School District			72,044,664	1	
Beverly Hills Unified School District (LACS)	5,000,000	1			
Bonita Unified School District			30,000,000	2	
Burbank Unified School District (LACS)	5,000,000	1			
California School Facilities Financing Authority				57,455,978	1
California Statewide Delinquent Tax Finance Authority					
Carson Public Financing Authority				12,165,000	1
Carson Redevelopment Agency					
Centinela Valley Union High School District			22,995,151	1	
Cerritos Community College District			55,000,000	1	
Charter Oak Unified School District (LACS)	4,900,000	1			
Citrus Community College District			29,995,302	1	
Compton				62,750,000	2
Compton Community College District			15,000,000	1	
Compton Community College District (LACS)	3,485,000	1			
Covina Public Finance Authority				15,750,000	1
Culver City				20,085,000	1
Culver City Unified School District (LACS)	3,630,000	1			
Eastside Union School District (CSCRPA)	4,525,000	1			
El Camino Community College District (LACS)	14,775,000	1			
El Monte City School District			28,000,000	2	
El Monte City School District (LACS)	4,025,000	1			
El Monte Union High School District			54,001,305	1	
El Segundo Unified School District			13,999,902	1	
Glendale Community College District (LACS)	4,360,000	1			



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<u>Los Angeles County</u>					
Baldwin Park Unified School District					
Baldwin Park Unified School District (LACS)					
Bellflower Unified School District (CSCRPA)					
Beverly Hills Public Financing Authority					
Beverly Hills Unified School District					
Beverly Hills Unified School District (LACS)					
Bonita Unified School District					
Burbank Unified School District (LACS)					
California School Facilities Financing Authority					
California Statewide Delinquent Tax Finance Authority				83,073,042	1
Carson Public Financing Authority					
Carson Redevelopment Agency		22,810,000	1		
Centinela Valley Union High School District					
Cerritos Community College District					
Charter Oak Unified School District (LACS)					
Citrus Community College District					
Compton					
Compton Community College District					
Compton Community College District (LACS)					
Covina Public Finance Authority					
Culver City					
Culver City Unified School District (LACS)					
Eastside Union School District (CSCRPA)					
El Camino Community College District (LACS)					
El Monte City School District					
El Monte City School District (LACS)					
El Monte Union High School District					
El Segundo Unified School District					
Glendale Community College District (LACS)					



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<u>Los Angeles County</u>							
Glendale Unified School District			46,750,000	1			
Glendora							
Glendora Unified School District			11,309,187	1			
Hawthorne School District	3,335,000	1	6,665,001	1			
Hawthorne School District (LACS)	5,000,000	1					
Industry			88,835,000	2			
Industry Urban-Development Agency	10,000,000	2					
La Canada Unified School District			4,200,000	1			
La Puente Community Development Commission	2,500,000	1					
La Verne							
Lancaster Elementary School District (CSCRPA)	5,160,000	1					
Lancaster Redevelopment Agency							
Lancaster School District			9,805,000	1			
Las Virgenes Unified School District (CSCRPA)	4,000,000	1					
Lawndale Redevelopment Agency							
Long Beach	58,000,000	2			61,440,000	2	
Long Beach CFD No 2007-2					3,650,000	1	
Long Beach Community College District	150,000,000	1					
Long Beach Unified School District			288,465,000	2			
Los Angeles	1,038,200,000	1	176,500,000	2	569,290,000	2	5,000,000 1
Los Angeles Community College District	50,000,000	1	425,000,000	2			
Los Angeles Community Redevelopment Agency							
Los Angeles County	1,300,000,000	1					
Los Angeles County Capital Asset Leasing Corporation					24,025,000	1	
Los Angeles County Metropolitan Transportation Authority					1,061,420,000	6	
Los Angeles County Public Works Financing Authority					14,000,000	1	
Los Angeles Department of Airports					689,325,000	4	
Los Angeles Department of Water and Power					932,535,000	5	
Los Angeles Harbor Department					430,160,000	2	



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<u>Los Angeles County</u>					
Glendale Unified School District					
Glendora			5,890,000	1	
Glendora Unified School District					
Hawthorne School District				5,999,811	1
Hawthorne School District (LACS)					
Industry					
Industry Urban-Development Agency					
La Canada Unified School District					
La Puente Community Development Commission					
La Verne				2,777,000	1
Lancaster Elementary School District (CSCRPA)					
Lancaster Redevelopment Agency		37,500,000	1		
Lancaster School District					
Las Virgenes Unified School District (CSCRPA)					
Lawndale Redevelopment Agency		20,545,000	1		
Long Beach					
Long Beach CFD No 2007-2					
Long Beach Community College District					
Long Beach Unified School District					
Los Angeles			20,600,000	1	
Los Angeles Community College District				44,000,000	1
Los Angeles Community Redevelopment Agency		30,000,000	2		
Los Angeles County					
Los Angeles County Capital Asset Leasing Corporation					
Los Angeles County Metropolitan Transportation Authority					
Los Angeles County Public Works Financing Authority					
Los Angeles Department of Airports					
Los Angeles Department of Water and Power					
Los Angeles Harbor Department					



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<u>Los Angeles County</u>					
Los Angeles Housing Authority					27,885,000 1
Los Angeles Municipal Improvement Corporation	100,000,000	1		228,055,000	5
Los Angeles Unified School District	750,000,000	1	2,924,765,000		8
Lowell Joint School District (LACS)	1,420,000	1			
Lynwood Utility Authority				5,735,000	1
Malibu					
Manhattan Beach Unified School District			7,651,589		1
Monrovia Unified School District			17,991,665		1
Montebello Community Redevelopment Agency					
Montebello Unified School District			33,000,000		2
Montebello Unified School District (LACS)	15,000,000	1			
Norwalk-La Mirada Unified School District			44,382,452		3
Palmdale Civic Authority				6,380,000	1
Palmdale School District (LACS)	6,015,000	1			
Palos Verdes Peninsula Unified School District			14,989,337		2
Palos Verdes Peninsula Unified School District (LACS)	5,000,000	1			
Pasadena				40,655,000	1
Pasadena Area Community College District			52,000,000		2
Pasadena Area Community College District (CCCFA)	10,000,000	1			
Pasadena Unified School District			125,000,000		2
Pico Rivera Public Financing Authority				32,860,000	1
Pomona Unified School District			35,000,000		1
Pomona Unified School District (LACS)	16,055,000	1			
Redondo Beach Unified School District			24,995,678		1
Redondo Beach Unified School District (LACS)	8,300,000	1			
Rio Hondo Community College District			64,996,844		1
Rosemead School District			14,000,000		2
Rowland Unified School District			44,422,549		2
San Gabriel Unified School District (LACS)	1,945,000	1			



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<u>ISSUER</u>	<u>SPECIAL ASSESSMENT BONDS</u>	<u>TAX ALLOCATION BONDS</u>	<u>OTHER BONDS</u>	<u>CERTIFICATES OF PARTICIPATION AND LEASES</u>	<u>OTHER</u>
<u>Los Angeles County</u>					
Los Angeles Housing Authority					
Los Angeles Municipal Improvement Corporation					
Los Angeles Unified School District				40,728,200	1
Lowell Joint School District (LACS)					
Lynwood Utility Authority					
Malibu				19,475,000	2
Manhattan Beach Unified School District					
Monrovia Unified School District					
Montebello Community Redevelopment Agency		10,495,000	1		
Montebello Unified School District					
Montebello Unified School District (LACS)					
Norwalk-La Mirada Unified School District					
Palmdale Civic Authority					
Palmdale School District (LACS)					
Palos Verdes Peninsula Unified School District					
Palos Verdes Peninsula Unified School District (LACS)					
Pasadena					
Pasadena Area Community College District					
Pasadena Area Community College District (CCCFA)					
Pasadena Unified School District					
Pico Rivera Public Financing Authority					
Pomona Unified School District					
Pomona Unified School District (LACS)					
Redondo Beach Unified School District					
Redondo Beach Unified School District (LACS)					
Rio Hondo Community College District					
Rosemead School District					
Rowland Unified School District					
San Gabriel Unified School District (LACS)					



TABLE 10
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<u>ISSUER</u>	<u>NOTES/ COMMERCIAL PAPER</u>		<u>GENERAL OBLIGATION BONDS</u>	<u>SALES/LTD TAX OBLIGATION BONDS</u>	<u>PUBLIC LEASE/ ENTERPRISE/ REVENUE BONDS</u>		<u>CONDUIT REVENUE BONDS</u>		
<u>Los Angeles County</u>									
San Marino Unified School District	4,636,000	1							
Santa Clarita Community College District									
Santa Monica Community College District			56,997,857	1					
Santa Monica Public Financing Authority					9,155,000		1		
Santa Monica-Malibu Unified School District	20,000,000	1	60,000,000	2					
Saugus Union School District CFD No 2006-1					8,790,000	2			
Signal Hill Redevelopment Agency									
South Pasadena Public Financing Authority					43,405,000		1		
South Pasadena Unified School District (LACS)	2,395,000	1							
Southern California Public Power Authority	357,770,000	4			375,350,000		2		
Sulphur Springs School District (LACS)	2,900,000	1							
Temple City Unified School District (LACS)	2,000,000	1							
Torrance	23,000,000	1							
Torrance Unified School District			167,524,388	5					
Vernon					419,400,000		1		
Walnut Valley Unified School District (CSCRPA)	2,830,000	1							
West Hollywood Public Financing Authority					56,940,000		2		
Westlake Village									
Westside Union School District			9,989,852	1					
Whittier							280,000,000	2	
Whittier City School District (LACS)	2,000,000	1							
Whittier Union High School District			38,001,949	1					
Whittier Utility Authority					9,095,000		2		
William S Hart Union High School District	41,525,000	1	75,174,766	1					
William S Hart Union High School District (CSCRPA)	12,710,000	1							
Wisburn School District (LACS)	2,700,000	1							
Total, Los Angeles County	4,107,304,365	52	5,307,449,558	68	1,073,860,000	9	4,188,025,978	42	312,885,000
<u>Madera County</u>									
Bass Lake Joint Union School District (CSCRPA)	650,000	1							



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<u>Los Angeles County</u>					
San Marino Unified School District					
Santa Clarita Community College District				8,085,000	1
Santa Monica Community College District					
Santa Monica Public Financing Authority					
Santa Monica-Malibu Unified School District					
Saugus Union School District CFD No 2006-1					
Signal Hill Redevelopment Agency		20,655,000	1		
South Pasadena Public Financing Authority					
South Pasadena Unified School District (LACS)					
Southern California Public Power Authority					
Sulphur Springs School District (LACS)					
Temple City Unified School District (LACS)					
Torrance				18,880,000	1
Torrance Unified School District					
Vernon					
Walnut Valley Unified School District (CSCRPA)					
West Hollywood Public Financing Authority					
Westlake Village				16,225,000	1
Westside Union School District					
Whittier					
Whittier City School District (LACS)					
Whittier Union High School District					
Whittier Utility Authority					
William S Hart Union High School District					
William S Hart Union High School District (CSCRPA)					
Wiseburn School District (LACS)					
Total, Los Angeles County		145,475,000	8	26,490,000	2
<u>Madera County</u>					
Bass Lake Joint Union School District (CSCRPA)				239,243,053	10



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<u>Madera County</u>					
Chawanakee Unified School District					
Golden Valley Unified School District (CSCRPA)	1,010,000	1			
Madera County 2006 Transportation Authority			6,190,000	1	
Madera County Board of Education (CSCRPA)	5,000,000	1			
Yosemite Unified School District (CSCRPA)	2,845,000	1			
Total, Madera County	9,505,000	4	6,190,000	1	
<u>Marin County</u>					
Belvedere					
Corte Madera	3,435,000	1			
Dixie Elementary School District (CSCRPA)	2,895,000	1			
Fairfax	500,000	1			
Marin Community College District		75,000,000	1		
Marin Community College District (CCCFA)	8,500,000	1			
Mill Valley					
San Rafael City Elementary School District (CSCRPA)	4,070,000	1			
San Rafael City High School District (CSCRPA)	5,525,000	1			
San Rafael Redevelopment Agency					
Twin Cities Police Authority CFD No 2008-1				20,000,000	1
Total, Marin County	24,925,000	6	75,000,000	1	20,000,000
<u>Mariposa County</u>					
Mariposa County Board of Education (CSCRPA)	405,000	1			
Mariposa County Unified School District (CSCRPA)	985,000	1			
Total, Mariposa County	1,390,000	2			
<u>Mendocino County</u>					
Fort Bragg Unified School District			7,200,684	1	
Mendocino Coast Health Care District				5,000,000	1
Mendocino County (CSCDA)	26,000,000	1			
Mendocino County Community Development Commission	4,500,000	1			



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<u>Madera County</u>					
Chawanakee Unified School District				80,800,000	3
Golden Valley Unified School District (CSCRPA)					
Madera County 2006 Transportation Authority					
Madera County Board of Education (CSCRPA)					
Yosemite Unified School District (CSCRPA)					
Total, Madera County				80,800,000	3
<u>Marin County</u>					
Belvedere	1,592,404	1			
Corte Madera					
Dixie Elementary School District (CSCRPA)					
Fairfax					
Marin Community College District					
Marin Community College District (CCCFA)					
Mill Valley			843,637	1	
San Rafael City Elementary School District (CSCRPA)					
San Rafael City High School District (CSCRPA)					
San Rafael Redevelopment Agency		14,660,000	1		
Twin Cities Police Authority CFD No 2008-1					
Total, Marin County	1,592,404	1	14,660,000	1	843,637
<u>Mariposa County</u>					
Mariposa County Board of Education (CSCRPA)					
Mariposa County Unified School District (CSCRPA)					
Total, Mariposa County					
<u>Mendocino County</u>					
Fort Bragg Unified School District					
Mendocino Coast Health Care District					
Mendocino County (CSCDA)					
Mendocino County Community Development Commission					



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<u>Mendocino County</u>					
Mendocino Unified School District (CSCRPA)	390,000	1			
Point Arena Schools (CSCRPA)	1,220,000	1			
Total, Mendocino County	32,110,000	4	7,200,684	1	5,000,000 1
<u>Merced County</u>					
Atwater Elementary School District			3,460,603	3	
Ballico-Cressey Elementary School District (CSCRPA)	135,000	1			
Dos Palos					
Hilmar Unified School District (CSCRPA)	1,380,000	1			
Los Banos Unified School District					
McSwain Union Elementary School District (CSCRPA)	435,000	1			
Merced Community College District (CCCFA)	5,000,000	1			
Merced County					
Merced Redevelopment Agency					
Merced Union High School District			24,999,944	1	
Planada Elementary School District			2,899,939	2	
Planada Elementary School District (CSCRPA)	135,000	1			
Weaver Union Elementary School District (CSCRPA)	1,920,000	1			
Total, Merced County	9,005,000	6	31,360,486	6	
<u>Mono County</u>					
Eastern Sierra Unified School District (CSCRPA)	1,785,000	1			
Mono County Board of Education (CSCRPA)	400,000	1			
Total, Mono County	2,185,000	2			
<u>Monterey County</u>					
Alisal Union Elementary School District (CSCRPA)	6,210,000	1			
Alisal Union School District			12,000,531	1	
Hartnell Community College District (CCCFA)	2,815,000	1			
King City Public Financing Authority					
Monterey County					



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<u>Mendocino County</u>					
Mendocino Unified School District (CSCRPA)					
Point Arena Schools (CSCRPA)					
Total, Mendocino County					
<u>Merced County</u>					
Atwater Elementary School District					
Ballico-Cressey Elementary School District (CSCRPA)					
Dos Palos				56,687	1
Hilmar Unified School District (CSCRPA)					
Los Banos Unified School District				360,174	1
McSwain Union Elementary School District (CSCRPA)					
Merced Community College District (CCCFA)					
Merced County				111,415	1
Merced Redevelopment Agency		13,120,000	1		
Merced Union High School District					
Planada Elementary School District					
Planada Elementary School District (CSCRPA)					
Weaver Union Elementary School District (CSCRPA)					
Total, Merced County		13,120,000	1	528,276	3
<u>Mono County</u>					
Eastern Sierra Unified School District (CSCRPA)					
Mono County Board of Education (CSCRPA)					
Total, Mono County					
<u>Monterey County</u>					
Alisal Union Elementary School District (CSCRPA)					
Alisal Union School District					
Hartnell Community College District (CCCFA)					
King City Public Financing Authority				4,990,000	1
Monterey County				43,700,000	1



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<u>Monterey County</u>					
Monterey County (CSCDA)	55,000,000	1			
Monterey County Board of Education (CSCRPA)	920,000	1			
Monterey County Educational Delinquent Tax Finance Authority					
Monterey Peninsula Unified School District (CSCRPA)	2,570,000	1			
Pacific Grove Unified School District			9,500,000	1	
Pacific Grove Unified School District (CSCRPA)	5,000,000	1			
Seaside	2,500,000	1			
Seaside Redevelopment Agency	3,000,000	1			
Total, Monterey County	78,015,000	8	21,500,531	2	
<u>Napa County</u>					
Calistoga Joint Unified School District (CSCRPA)	730,000	1			
Napa Sanitation District					
Napa Valley Community College District (CCCFA)	5,000,000	1			
Napa Valley Unified School District	19,000,000	1	51,877,730	3	
St Helena Unified School District (CSCRPA)	5,000,000	1			
Total, Napa County	29,730,000	4	51,877,730	3	
<u>Nevada County</u>					
Nevada City	1,017,183	1			
Truckee Public Financing Authority				5,000,000	2
Total, Nevada County	1,017,183	1		5,000,000	2
<u>Orange County</u>					
Anaheim Housing Authority					23,217,345
Anaheim Public Financing Authority				70,000,000	1
Brea CFD No 2008-2			8,145,000	1	
Brea Public Financing Authority				25,800,000	2
Brea-Olinda Unified School District (SCLE)	2,480,000	1			
Buena Park	16,780,000	1			
Capistrano Unified School District (SCLE)	36,895,000	1			



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<u>Monterey County</u>					
Monterey County (CSCDA)					
Monterey County Board of Education (CSCRPA)					
Monterey County Educational Delinquent Tax Finance Authority				5,359,185	1
Monterey Peninsula Unified School District (CSCRPA)					
Pacific Grove Unified School District					
Pacific Grove Unified School District (CSCRPA)					
Seaside					
Seaside Redevelopment Agency					
Total, Monterey County				54,049,185	3
<u>Napa County</u>					
Calistoga Joint Unified School District (CSCRPA)					
Napa Sanitation District				35,795,000	2
Napa Valley Community College District (CCCFA)					
Napa Valley Unified School District					
St Helena Unified School District (CSCRPA)					
Total, Napa County				35,795,000	2
<u>Nevada County</u>					
Nevada City					
Truckee Public Financing Authority					
Total, Nevada County					
<u>Orange County</u>					
Anaheim Housing Authority					
Anaheim Public Financing Authority					
Brea CFD No 2008-2					
Brea Public Financing Authority					
Brea-Olinda Unified School District (SCLE)					
Buena Park					
Capistrano Unified School District (SCLE)					



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<u>Orange County</u>					
Centralia Elementary School District (SCLE)	5,000,000	1			
Cypress School District	6,998,642	1	16,999,052	1	
Huntington Beach City Elementary School District (CSCRPA)	2,390,000	1			
Irvine Ranch Water District			150,000,000	2	
Irvine Unified School District CFD No 06-1	44,000,000	1			
Irvine Unified School District CFD No 86-1				96,565,000	1
Laguna Beach					
Los Alamitos Unified School District			27,000,000	1	
Mesa Consolidated Water District					
Mission Viejo Community Development Agency	1,525,000	1			
Mission Viejo Community Development Finance Authority				17,305,000	1
Moulton Niguel Water District					
Newport Beach					211,025,000
Newport-Mesa Unified School District	12,000,000	1			
Orange County	150,000,000	1		233,115,000	1
Orange County Sanitation District	165,865,000	1			
Orange County Water District	45,000,000	1			
Placentia	5,000,000	1			
Placentia Public Financing Authority				14,105,000	2
Placentia Redevelopment Agency	6,850,000	1			
Placentia-Yorba Linda Unified School District			54,993,547	2	
Saddleback Valley Unified School District (SCLE)	24,710,000	1			
San Juan Capistrano					
Santa Ana Housing Authority					4,055,000
Santa Ana Unified School District			103,876,114	3	
Santa Margarita Water District			74,695,000	7	
Santa Margarita/Dana Point Authority				74,695,000	2
Savanna Elementary School District	8,998,226	1	7,499,721	1	
Seal Beach Public Financing Authority				6,300,000	1



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<u>Orange County</u>					
Centralia Elementary School District (SCLE)					
Cypress School District					
Huntington Beach City Elementary School District (CSCRPA)					
Irvine Ranch Water District					
Irvine Unified School District CFD No 06-1					
Irvine Unified School District CFD No 86-1					
Laguna Beach	929,296	1			
Los Alamitos Unified School District					
Mesa Consolidated Water District				14,700,000	1
Mission Viejo Community Development Agency					
Mission Viejo Community Development Finance Authority					
Moulton Niguel Water District				60,000,000	1
Newport Beach	3,295,700	1			
Newport-Mesa Unified School District					
<u>Orange County</u>					
Orange County Sanitation District				200,000,000	1
Orange County Water District				130,080,000	1
<u>Placentia</u>					
Placentia Public Financing Authority					
Placentia Redevelopment Agency					
Placentia-Yorba Linda Unified School District					
Saddleback Valley Unified School District (SCLE)					
San Juan Capistrano				11,140,000	1
Santa Ana Housing Authority					
Santa Ana Unified School District				5,118,911	1
Santa Margarita Water District					
Santa Margarita/Dana Point Authority					
Savanna Elementary School District					
Seal Beach Public Financing Authority					



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<u>Orange County</u>										
Westminster Redevelopment Agency										
Westminster School District			34,995,681	1						
Total, Orange County	534,491,868	16	470,059,115	18	104,710,000	2	441,320,000	10	238,297,345	3
<u>Placer County</u>										
Auburn Public Financing Authority							8,525,000	1		
Auburn Union School District	1,800,000	1								
Lincoln CFD No 2005-1					2,190,000	1				
Loomis Union School District	3,300,000	1								
Newcastle Elementary School District			245,000	1						
Placer Union High School District (CSCRPA)	3,160,000	1								
Rocklin Unified School District	4,700,000	1								
Roseville										
Roseville City School District	9,000,000	1								
San Juan Water District										
Western Placer Unified School District										
Total, Placer County	21,960,000	5	245,000	1	2,190,000	1	8,525,000	1		
<u>Plumas County</u>										
Feather River Community College District (CCCFA)	1,905,000	1								
Total, Plumas County	1,905,000	1								
<u>Riverside County</u>										
Alvord Unified School District	60,000,000	1								
Beaumont CFD No 93-1					4,365,000	4				
Beaumont Financing Authority							4,365,000	2		
Beaumont Unified School District			20,000,719	2						
Corona-Norco Unified School District	102,520,000	2	153,427,122	3						
Desert Hot Springs Redevelopment Agency										
Eastern Municipal Water District			31,625,000	11						
Elsinore Valley Municipal Water District CFD No 2004-1					2,130,000	1				



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<u>Orange County</u>					
Westminster Redevelopment Agency		73,055,000	1		
Westminster School District					
Total, Orange County	4,224,996	2	73,055,000	1	421,038,911 6
<u>Placer County</u>					
Auburn Public Financing Authority					
Auburn Union School District					
Lincoln CFD No 2005-1					
Loomis Union School District					
Newcastle Elementary School District					
Placer Union High School District (CSCRPA)					
Rocklin Unified School District					
Roseville				27,010,000	1
Roseville City School District				205,000	1
San Juan Water District				30,510,000	1
Western Placer Unified School District				53,035,000	1
Total, Placer County				110,760,000	4
<u>Plumas County</u>					
Feather River Community College District (CCCFA)					
Total, Plumas County					
<u>Riverside County</u>					
Alvord Unified School District					
Beaumont CFD No 93-1					
Beaumont Financing Authority					
Beaumont Unified School District					
Corona-Norco Unified School District					
Desert Hot Springs Redevelopment Agency			5,635,000	1	
Eastern Municipal Water District					
Elsinore Valley Municipal Water District CFD No 2004-1					



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<u>Riverside County</u>					
Hemet Unified School District (CSCRPA)	14,775,000	1			
Jurupa Community Services District CFD No 29				6,525,000	1
Jurupa Unified School District (CSCRPA)	7,970,000	1			
Lake Elsinore Unified School District (CSCRPA)	14,775,000	1			
Lake Elsinore Unified School District CFD No 2006-3				5,645,000	1
Menifee Union School District			15,730,000	1	
Mt San Jacinto Community College District (CCCFA)	6,420,000	1			
Murrieta Valley Unified School District					
Murrieta Valley Unified School District (CSCRPA)	15,035,000	1			
Norco Financing Authority				39,000,000	1
Norco Redevelopment Agency					
<u>Palm Desert</u>					
Palm Desert Financing Authority				5,225,000	1
Palo Verde Community College District (CCCFA)	3,375,000	2			
Palo Verde Unified School District (CSCRPA)	155,000	1			
Perris Elementary School District (CSCRPA)	3,060,000	1			
Perris Public Financing Authority				4,055,000	1
Riverside	30,425,000	1		375,515,000	5
Riverside Community College District (CSCRPA)	10,725,000	1			
Riverside County	71,300,000	1			
Riverside County (CSCDA)	293,000,000	1			
Riverside County Transportation Commission				185,000,000	1
Riverside Unified School District					
Riverside Unified School District CFD No 12				1,385,000	1
Riverside Unified School District CFD No 15				5,465,000	1
Riverside Unified School District CFD No 26				2,265,000	1
San Geronio Memorial Health Care District			58,000,000	1	
Temecula Valley Unified School District (CSCRPA)	17,230,000	1			
Val Verde Unified School District					



TABLE 10
SUMMARY OF 2009 LOCAL DEBT FINANCINGS
BY TYPE OF DEBT INSTRUMENT
(AGGREGATE \$ AMOUNT ISSUED AND NUMBER ISSUES)

<u>ISSUER</u>	<u>SPECIAL ASSESSMENT BONDS</u>		<u>TAX ALLOCATION BONDS</u>		<u>OTHER BONDS</u>		<u>CERTIFICATES OF PARTICIPATION AND LEASES</u>		<u>OTHER</u>
<u>Riverside County</u>									
Hemet Unified School District (CSCRPA)									
Jurupa Community Services District CFD No 29									
Jurupa Unified School District (CSCRPA)									
Lake Elsinore Unified School District (CSCRPA)									
Lake Elsinore Unified School District CFD No 2006-3									
Menifee Union School District									
Mt San Jacinto Community College District (CCCFA)									
Murrieta Valley Unified School District							56,000,000	1	
Murrieta Valley Unified School District (CSCRPA)									
Norco Financing Authority									
Norco Redevelopment Agency				12,200,000	1				
Palm Desert	1,136,000	1				2,500,000	1		
Palm Desert Financing Authority									
Palo Verde Community College District (CCCFA)									
Palo Verde Unified School District (CSCRPA)									
Perris Elementary School District (CSCRPA)									
Perris Public Financing Authority				13,095,000	2				
<u>Riverside</u>									
Riverside Community College District (CSCRPA)									
Riverside County							70,365,000	2	
Riverside County (CSCDA)									
Riverside County Transportation Commission									
Riverside Unified School District							8,605,000	1	
Riverside Unified School District CFD No 12									
Riverside Unified School District CFD No 15									
Riverside Unified School District CFD No 26									
San Geronio Memorial Health Care District									
Temecula Valley Unified School District (CSCRPA)									
Val Verde Unified School District							43,920,000	1	



TABLE 10
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<u>ISSUER</u>	<u>NOTES/ COMMERCIAL PAPER</u>		<u>GENERAL OBLIGATION BONDS</u>		<u>SALES/LTD TAX OBLIGATION BONDS</u>		<u>PUBLIC LEASE/ ENTERPRISE/ REVENUE BONDS</u>		<u>CONDUIT REVENUE BONDS</u>	
<u>Riverside County</u>										
Western Municipal Water District										
Western Municipal Water District Facilities Authority							102,340,000	2		
Western Riverside Water and Wastewater Financing Authority							31,625,000	1		
Total, Riverside County	650,765,000	17	278,782,841	18	212,780,000	11	562,125,000	13		
<u>Sacramento County</u>										
California Enterprise Development Authority									68,331,964	5
Carmichael Water District										
Central Valley Financing Authority							48,920,000	1		
Folsom			10,195,000	1						
Folsom Public Financing Authority							15,825,000	1		
Folsom Redevelopment Agency										
Folsom-Cordova Unified School District			44,138,852	4						
Galt Joint Union Elementary School District (CSCRPA)	1,760,000	1								
Galt Joint Union High School District (CSCRPA)	675,000	1								
Isleton Public Financing Authority							1,350,000	1		
Los Rios Community College District			55,000,000	1						
Natomas Unified School District (CSCRPA)	11,895,000	1								
River Delta Unified School District (CSCRPA)	1,220,000	1								
Sacramento Cogeneration Authority							57,530,000	1		
Sacramento County							480,050,000	1		
Sacramento County Housing Authority									6,750,000	2
Sacramento Suburban Water District										
Sacramento Transportation Authority						318,300,000	3			
Total, Sacramento County	15,550,000	4	109,333,852	6	318,300,000	3	603,675,000	5	75,081,964	7
<u>San Benito County</u>										
Aromas-San Juan Unified School District										
Hollister Redevelopment Agency										
Hollister School District (CSCRPA)	1,535,000	1								



TABLE 10
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<u>Riverside County</u>									
Western Municipal Water District							11,000,000	1	
Western Municipal Water District Facilities Authority									
Western Riverside Water and Wastewater Financing Authority									
Total, Riverside County	1,136,000	1	30,930,000	4	2,500,000	1	189,890,000	6	
<u>Sacramento County</u>									
California Enterprise Development Authority									
Carmichael Water District							2,000,000	1	
Central Valley Financing Authority									
Folsom									
Folsom Public Financing Authority									
Folsom Redevelopment Agency			18,095,000	1					
Folsom-Cordova Unified School District									
Galt Joint Union Elementary School District (CSCRPA)									
Galt Joint Union High School District (CSCRPA)									
Isleton Public Financing Authority									
Los Rios Community College District									
Natomas Unified School District (CSCRPA)									
River Delta Unified School District (CSCRPA)									
Sacramento Cogeneration Authority									
Sacramento County					49,760,000	1			
Sacramento County Housing Authority									
Sacramento Suburban Water District							78,155,000	2	
Sacramento Transportation Authority									
Total, Sacramento County			18,095,000	1	49,760,000	1	80,155,000	3	
<u>San Benito County</u>									
Aromas-San Juan Unified School District							1,761,343	1	
Hollister Redevelopment Agency			8,000,000	1					
Hollister School District (CSCRPA)									



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<u>San Benito County</u>					
San Benito High School District (CSCRPA)	4,825,000	1			
Total, San Benito County	6,360,000	2			
<u>San Bernardino County</u>					
Adelanto Public Utility Authority				76,825,000	1
Barstow Unified School District (CSCRPA)	1,675,000	1			
Central School District	14,500,000	1			
Chaffey Community College District (CCCFA)	4,965,000	1			
Copper Mountain Community College District (CCCFA)	1,495,000	1			
Coyote Canyon Public Facilities CFD No 2004-1			13,385,000	2	
Cucamonga Valley Water District					
Fontana Unified School District		18,110,000	1		
Grand Terrace					
Helendale School District		4,001,671	1		
Hesperia Unified School District (CSCRPA)	7,395,000	1			
Inland Valley Development Agency					
Inland Valley Development Agency/San Bernardino International Airport Authority	52,000,000	5			
Lake Arrowhead Community Services District					
Loma Linda Redevelopment Agency					13,275,000
Mojave Water Agency					
Newberry Community Services District					
Ontario-Montclair School District		23,305,263	2		
Redlands Unified School District (CSCRPA)	4,930,000	1			
Rim of The World Unified School District		7,600,005	1		
San Bernardino Community College District (CCCFA)	10,000,000	1			
San Bernardino County	165,000,000	1			
San Bernardino County Transportation Authority	250,000,000	1			
San Bernardino Joint Powers Financing Authority	1,200,000	1			
San Bernardino Redevelopment Agency	15,000,000	1			



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<u>San Benito County</u>					
San Benito High School District (CSCRPA)					
Total, San Benito County		8,000,000	1	1,761,343	1
<u>San Bernardino County</u>					
Adelanto Public Utility Authority					
Barstow Unified School District (CSCRPA)					
Central School District					
Chaffey Community College District (CCCFA)					
Copper Mountain Community College District (CCCFA)					
Coyote Canyon Public Facilities CFD No 2004-1					
Cucamonga Valley Water District				28,370,000	2
Fontana Unified School District					
Grand Terrace				2,162,000	1
Helendale School District					
Hesperia Unified School District (CSCRPA)					
Inland Valley Development Agency		27,685,000	1		
Inland Valley Development Agency/San Bernardino International Airport Authority					
Lake Arrowhead Community Services District				23,580,000	1
Loma Linda Redevelopment Agency		8,900,000	1		
Mojave Water Agency				39,355,000	1
Newberry Community Services District				151,335	1
Ontario-Montclair School District					
Redlands Unified School District (CSCRPA)					
Rim of The World Unified School District					
San Bernardino Community College District (CCCFA)					
San Bernardino County				288,730,000	1
San Bernardino County Transportation Authority					
San Bernardino Joint Powers Financing Authority					
San Bernardino Redevelopment Agency					



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<u>San Bernardino County</u>										
Snowline Joint Unified School District										
Upland Unified School District				11,999,981	1					
Victor Elementary School District				19,999,831	1					
Victor Valley Union High School District				69,999,600	1					
Total, San Bernardino County	528,160,000	16	155,016,351	8	13,385,000	2	76,825,000	1	13,275,000	1
<u>San Diego County</u>										
Bonsall Union School District (SDCSD)	805,000	1								
Cardiff School District (SDCSD)	1,490,000	1								
Carlsbad Unified School District				79,998,017	1					
Carlsbad Unified School District (SDCSD)	8,700,000	1								
Chula Vista Elementary School District										
Chula Vista Elementary School District (SDCSD)	13,770,000	1								
Del Mar Union School District (SDCSD)	3,920,000	1								
El Cajon Public Financing Authority						25,195,000	1			
Encinitas Union School District (SDCSD)	2,840,000	1								
Escondido Union High School District				61,213,297	2					
Escondido Union School District (SDCSD)	5,000,000	1								
Fallbrook Union High School District (SDCSD)	4,915,000	1								
Grossmont Union High School District				60,000,000	1					
Helix Water District								21,345,000	1	
La Mesa-Spring Valley School District (SDCSD)	6,980,000	1								
Lakeside Union School District				21,833,149	1					
Lemon Grove School District				5,000,000	1					
National School District (SDCSD)	2,240,000	1								
Oceanside									15,000,000	1
Oceanside Unified School District				66,595,054	2					
Oceanside Unified School District (SDCSD)	12,920,000	1								
Olivenhain Municipal Water District Financing Authority								19,175,000	1	
Otay Water District				7,780,000	1					



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<u>San Bernardino County</u>					
Snowline Joint Unified School District				56,035,000	1
Upland Unified School District					
Victor Elementary School District					
Victor Valley Union High School District					
Total, San Bernardino County		36,585,000	2	438,383,335	8
<u>San Diego County</u>					
Bonsall Union School District (SDCSD)					
Cardiff School District (SDCSD)					
Carlsbad Unified School District				50,710,000	1
Carlsbad Unified School District (SDCSD)					
Chula Vista Elementary School District				764,000	1
Chula Vista Elementary School District (SDCSD)					
Del Mar Union School District (SDCSD)					
El Cajon Public Financing Authority					
Encinitas Union School District (SDCSD)					
Escondido Union High School District					
Escondido Union School District (SDCSD)					
Fallbrook Union High School District (SDCSD)					
Grossmont Union High School District					
Helix Water District					
La Mesa-Spring Valley School District (SDCSD)					
Lakeside Union School District					
Lemon Grove School District					
National School District (SDCSD)					
Oceanside					
Oceanside Unified School District					
Oceanside Unified School District (SDCSD)					
Olivenhain Municipal Water District Financing Authority					
Otay Water District					



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<u>San Diego County</u>									
Padre Dam Municipal Water District									
Palomar Pomerado Health System			110,000,000	1					
Poway CFD No 88-1					16,545,000	1			
Poway Unified School District			77,697,490	2					
Poway Unified School District (SDCSD)	23,570,000	1							
Poway Unified School District CFD No 11					8,995,000	2			
Poway Unified School District Public Financing Authority							8,995,000	1	
Ramona Unified School District (SDCSD)	1,910,000	1							
San Diego	124,070,000	1							
San Diego Community College District			131,293,506	1					
San Diego County									
San Diego County (SDCSD)	220,000,000	1							
San Diego County Board of Education									
San Diego Housing Authority								9,664,172	1
San Diego Metropolitan Transit System									
San Diego Public Facilities Financing Authority							1,676,965,000	5	
San Diego Redevelopment Agency									
San Diego Regional Building Authority							136,885,000	1	
San Diego Unified School District	180,000,000	1	169,997,581	2					
San Dieguito Union High School District (SDCSD)	13,380,000	1							
San Ysidro School District (SDCSD)	2,590,000	1							
Santee School District	11,500,000	1							
Santee School District (SDCSD)	2,840,000	1							
South Bay Union School District			16,000,000	1					
Southwestern Community College District			100,000,000	2					
Vista Unified School District (SDCSD)	4,390,000	1							
Total, San Diego County	647,830,000	21	907,408,094	18	50,735,000	4	1,863,365,000	9	24,664,172 2
<u>San Francisco County</u>									



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<u>San Diego County</u>					
Padre Dam Municipal Water District				53,695,000	1
Palomar Pomerado Health System				233,340,000	1
Poway CFD No 88-1					
Poway Unified School District					
Poway Unified School District (SDCSD)					
Poway Unified School District CFD No 11					
Poway Unified School District Public Financing Authority					
Ramona Unified School District (SDCSD)					
San Diego					
San Diego Community College District					
San Diego County				80,940,000	1
San Diego County (SDCSD)					
San Diego County Board of Education				5,755,000	1
San Diego Housing Authority					
San Diego Metropolitan Transit System			30,000,000		1
San Diego Public Facilities Financing Authority					
San Diego Redevelopment Agency		13,930,000	1		
San Diego Regional Building Authority					
San Diego Unified School District					
San Dieguito Union High School District (SDCSD)					
San Ysidro School District (SDCSD)					
Santee School District					
Santee School District (SDCSD)					
South Bay Union School District					
Southwestern Community College District					
Vista Unified School District (SDCSD)					
Total, San Diego County		13,930,000	1	30,000,000	1
<u>San Francisco County</u>					
				1,037,289	1



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<u>San Francisco County</u>					
California Finance Authority for Delinquent Special Taxes & Assessments					
San Francisco City & County		131,650,000	1		
San Francisco City & County Airport Commission				1,148,565,000	9
San Francisco City & County Finance Corporation				34,265,000	1
San Francisco City & County Public Utilities Commission	250,000,000	2		824,000,000	2
San Francisco City & County Redevelopment Agency					26,000,000
San Francisco City & County Redevelopment Financing Authority					1
San Francisco Community College District (CCCFA)	45,655,000	2			
San Francisco Unified School District		150,000,000	1		
Total, San Francisco County	295,655,000	4	281,650,000	2	2,006,830,000
				12	26,000,000
					1
<u>San Joaquin County</u>					
Escalon Unified School District (CSCRPA)	1,485,000	1			
Linden Unified School District (CSCRPA)	1,125,000	1			
Lodi Unified School District (CSCRPA)	8,605,000	1			
Manteca Financing Authority				19,000,000	1
Manteca Unified School District (CSCRPA)	9,380,000	1			
RD 17 Levee Area Public Financing Authority					
Ripon Unified School District			2,925,000	1	
Ripon Unified School District (CSCRPA)	1,085,000	1			
San Joaquin Delta Community College District (CCCFA)	13,155,000	1			
Stockton (CSCDA)	32,180,000	1			
Stockton Public Financing Authority				208,205,000	3
Stockton Unified School District	21,955,000	1	16,040,000	1	
Stockton Unified School District (CSCRPA)	19,690,000	1			
Total, San Joaquin County	108,660,000	9	18,965,000	2	227,205,000
				4	
<u>San Luis Obispo County</u>					
El Paso De Robles Redevelopment Agency					
San Luis Obispo (Cuesta) Community College District (CCCFA)	9,000,000	1			



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<u>San Francisco County</u>					
California Finance Authority for Delinquent Special Taxes & Assessments				368,890,000	4
San Francisco City & County					
San Francisco City & County Airport Commission					
San Francisco City & County Finance Corporation					
San Francisco City & County Public Utilities Commission					
San Francisco City & County Redevelopment Agency					
San Francisco City & County Redevelopment Financing Authority		247,325,000	6		
San Francisco Community College District (CCCFA)					
San Francisco Unified School District					
Total, San Francisco County		247,325,000	6	369,927,289	5
<u>San Joaquin County</u>					
Escalon Unified School District (CSCRPA)					
Linden Unified School District (CSCRPA)					
Lodi Unified School District (CSCRPA)					
Manteca Financing Authority					
Manteca Unified School District (CSCRPA)					
RD 17 Levee Area Public Financing Authority	16,115,000	1			
Ripon Unified School District				3,595,000	1
Ripon Unified School District (CSCRPA)					
San Joaquin Delta Community College District (CCCFA)					
Stockton (CSCDA)					
Stockton Public Financing Authority					
Stockton Unified School District					
Stockton Unified School District (CSCRPA)					
Total, San Joaquin County	16,115,000	1		3,595,000	1
<u>San Luis Obispo County</u>					
El Paso De Robles Redevelopment Agency			12,115,000	2	
San Luis Obispo (Cuesta) Community College District (CCCFA)					



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<u>San Luis Obispo County</u>					
San Luis Obispo Capital Improvement Board				10,705,000	1
San Luis Obispo County					
San Luis Obispo County Community College District					
San Luis Obispo County Community College District (CCCFA)	1,650,000	1			
Total, San Luis Obispo County	10,650,000	2		10,705,000	1
<u>San Mateo County</u>					
Bayshore Elementary School District (CSCRPA)	230,000	1			
Belmont Joint Powers Financing Authority				8,500,000	1
Belmont-Redwood Shores School District (CSCRPA)	3,070,000	1			
Brisbane Public Financing Authority				2,255,000	1
Half Moon Bay					
Hillsborough City School District (CSCRPA)	2,710,000	1			
Jefferson Union High School District			17,998,937	1	
Jefferson Union High School District (CSCRPA)	2,900,000	1			
La Honda-Pescadero Unified School District			2,853,582	1	
Menlo Park			10,440,000	2	
Menlo Park Fire Protection District					
Millbrae					
Millbrae Elementary School District (CSCRPA)	1,620,000	1			
Millbrae School District			12,000,000	1	
Pacifica School District (CSCRPA)	1,125,000	1			
Portola Valley School District	1,641,000	1	4,910,000	1	
Ravenswood City School District	3,600,000	1			
Redwood City Elementary School District	7,400,000	1			
San Mateo County Board of Education					
San Mateo County Community College District (CSCRPA)	29,530,000	1			
San Mateo County Joint Powers Financing Authority				115,505,000	1
San Mateo County Transit District			19,040,000	1	
San Mateo Union High School District	19,259,000	1			



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<u>San Luis Obispo County</u>					
San Luis Obispo Capital Improvement Board					
San Luis Obispo County			42,565,000	1	1,630,500
San Luis Obispo County Community College District					24,995,000
San Luis Obispo County Community College District (CCCFA)					1
Total, San Luis Obispo County		12,115,000	2	42,565,000	1
<u>San Mateo County</u>					
Bayshore Elementary School District (CSCRPA)					
Belmont Joint Powers Financing Authority					
Belmont-Redwood Shores School District (CSCRPA)					
Brisbane Public Financing Authority					
Half Moon Bay			16,680,000	2	
Hillsborough City School District (CSCRPA)					
Jefferson Union High School District					
Jefferson Union High School District (CSCRPA)					
La Honda-Pescadero Unified School District					
Menlo Park					
Menlo Park Fire Protection District				11,990,000	2
Millbrae				15,810,000	2
Millbrae Elementary School District (CSCRPA)					
Millbrae School District					
Pacifica School District (CSCRPA)					
Portola Valley School District					
Ravenswood City School District					
Redwood City Elementary School District					
San Mateo County Board of Education				13,350,000	1
San Mateo County Community College District (CSCRPA)					
San Mateo County Joint Powers Financing Authority					
San Mateo County Transit District					
San Mateo Union High School District					



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BY TYPE OF DEBT INSTRUMENT
(AGGREGATE \$ AMOUNT ISSUED AND NUMBER OF ISSUES)

<u>ISSUER</u>	<u>NOTES/ COMMERCIAL PAPER</u>		<u>GENERAL OBLIGATION BONDS</u>		<u>SALES/LTD TAX OBLIGATION BONDS</u>		<u>PUBLIC LEASE/ ENTERPRISE/ REVENUE BONDS</u>		<u>CONDUIT REVENUE BONDS</u>
<u>San Mateo County</u>									
San Mateo-Foster City School District	55,000,000	1							
Sequoia Union High School District	18,000,000	1	40,000,000		1				
South Bayside System Authority							55,855,000		1
South Bayside Waste Management Authority							56,500,000		2
South San Francisco Unified School District									
Woodside Elementary School District (CSCRPA)	1,315,000	1							
Total, San Mateo County	147,400,000	14	88,202,519		7	19,040,000	1	238,615,000	6
<u>Santa Barbara County</u>									
Buellton Union Elementary School District (CSCRPA)	450,000	1							
Buellton Union School District			1,669,546		1				
Carpinteria Sanitary District									
Carpinteria Unified School District (CSCRPA)	3,515,000	1							
Cold Spring Elementary School District			2,439,543		1				
Cold Spring Elementary School District (CSCRPA)	400,000	1							
College Elementary School District			2,318,764		1				
Goleta Union School District (SBSFA)	4,500,000	1							
Hope Elementary School District (CSCRPA)	935,000	1							
Lompoc Valley Medical Center							4,060,000		1
Orcutt Union School District (SBSFA)	2,000,000	1							
Santa Barbara County	63,715,000	1							
Santa Barbara Financing Authority							47,270,000		1
Santa Barbara School Districts (SBSFA)	17,500,000	1							
Santa Ynez Valley Union High School District (CSCRPA)	1,265,000	1							
Total, Santa Barbara County	94,280,000	9	6,427,853		3		51,330,000		2
<u>Santa Clara County</u>									
Campbell Union High School District			29,240,000		1				
Campbell Union High School District (CSCRPA)	12,805,000	1							
Campbell Union School District	4,500,000	1							



TABLE 10
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<u>ISSUER</u>	<u>SPECIAL ASSESSMENT BONDS</u>	<u>TAX ALLOCATION BONDS</u>	<u>OTHER BONDS</u>	<u>CERTIFICATES OF PARTICIPATION AND LEASES</u>	<u>OTHER</u>
<u>San Mateo County</u>					
San Mateo-Foster City School District					
Sequoia Union High School District					
South Bayside System Authority					
South Bayside Waste Management Authority					
South San Francisco Unified School District				965,000	1
Woodside Elementary School District (CSCRPA)					
Total, San Mateo County			16,680,000	2	42,115,000 6
<u>Santa Barbara County</u>					
Buellton Union Elementary School District (CSCRPA)					
Buellton Union School District					
Carpinteria Sanitary District	6,053,439	1			
Carpinteria Unified School District (CSCRPA)					
Cold Spring Elementary School District					
Cold Spring Elementary School District (CSCRPA)					
College Elementary School District					
Goleta Union School District (SBSFA)					
Hope Elementary School District (CSCRPA)					
Lompoc Valley Medical Center					
Orcutt Union School District (SBSFA)					
Santa Barbara County				1,600,000	1
Santa Barbara Financing Authority					
Santa Barbara School Districts (SBSFA)					
Santa Ynez Valley Union High School District (CSCRPA)					
Total, Santa Barbara County	6,053,439	1		1,600,000	1
<u>Santa Clara County</u>					
Campbell Union High School District					
Campbell Union High School District (CSCRPA)					
Campbell Union School District					



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<u>Santa Clara County</u>					
Cupertino Union School District (CSCRPA)	9,855,000	1			
Evergreen Elementary School District			29,998,712	1	
Franklin-McKinley School District (CSCRPA)	5,000,000	1			
Fremont Union High School District	11,500,000	1			
Gilroy			10,500,000	1	
Gilroy Public Facilities Financing Authority	46,370,000	1			
Gilroy Unified School District			49,986,615	1	
Gilroy Unified School District (CSCRPA)	9,855,000	1			
Lakeside Joint School District (CSCRPA)	125,000	1			
Loma Prieta Joint Union Elementary School District (CSCRPA)	855,000	1			
Los Altos					
Los Altos Hills					
Los Altos School District	7,500,000	1			
Los Gatos-Saratoga Joint Union High School District (CSCRPA)	5,000,000	1			
Milpitas Unified School District	4,100,000	1			
Moreland School District	2,299,000	1			
Morgan Hill Unified School District (CSCRPA)	7,365,000	1			
Mountain View-Los Altos Union High School District	5,000,000	1			
Mountain View-Whisman School District	2,372,000	1			
Mt Pleasant Elementary School District (CSCRPA)	2,685,000	1			
Oak Grove School District			38,389,923	2	
Orchard School District			21,650,303	1	
Palo Alto				35,015,000	1
Palo Alto Unified School District (CSCRPA)	5,000,000	1			
San Jose			9,000,000	1	13,225,000
San Jose-Evergreen Community College District					
San Jose-Evergreen Community College District (CCCFA)	15,000,000	1			
San Jose-Santa Clara Clean Water Financing Authority				21,420,000	1
Santa Clara County	177,000,000	1	350,000,000	1	



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<u>Santa Clara County</u>					
Cupertino Union School District (CSCRPA)					
Evergreen Elementary School District					
Franklin-McKinley School District (CSCRPA)					
Fremont Union High School District					
Gilroy					
Gilroy Public Facilities Financing Authority					
Gilroy Unified School District					
Gilroy Unified School District (CSCRPA)					
Lakeside Joint School District (CSCRPA)					
Loma Prieta Joint Union Elementary School District (CSCRPA)					
Los Altos	662,880	1			
Los Altos Hills	3,143,364	1			
Los Altos School District					
Los Gatos-Saratoga Joint Union High School District (CSCRPA)					
Milpitas Unified School District					
Moreland School District					
Morgan Hill Unified School District (CSCRPA)					
Mountain View-Los Altos Union High School District					
Mountain View-Whisman School District					
Mt Pleasant Elementary School District (CSCRPA)					
Oak Grove School District					
Orchard School District					
Palo Alto					
Palo Alto Unified School District (CSCRPA)					
San Jose					
San Jose-Evergreen Community College District			46,775,000	1	
San Jose-Evergreen Community College District (CCCFA)					
San Jose-Santa Clara Clean Water Financing Authority					
Santa Clara County					



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<u>Santa Clara County</u>							
Santa Clara County Financing Authority						50,000,000	1
Santa Clara Unified School District	12,000,000	1	60,625,000	1			
Saratoga Union School District	2,973,000	1					
Sunnyvale							
Total, Santa Clara County	349,159,000	22	599,390,553	10	56,435,000	2	63,225,000 3
<u>Santa Cruz County</u>							
Live Oak School District							
Santa Cruz			6,995,000	1			
Santa Cruz County	50,000,000	1					
Santa Cruz County Redevelopment Agency							
Scotts Valley Redevelopment Agency					8,760,000	2	
Watsonville					8,936,029	1	
Total, Santa Cruz County	50,000,000	1	6,995,000	1	17,696,029	3	
<u>Shasta County</u>							
Anderson Union High School District (CSCRPA)	495,000	1					
Bella Vista Elementary School District (CSCRPA)	335,000	1					
Cascade Union Elementary School District			3,497,733	1			
Cascade Union Elementary School District (CSCRPA)	565,000	1					
Cottonwood Union School District (CSCRPA)	425,000	1					
Enterprise School District	3,000,000	1					
Gateway Unified School District			6,320,718	1			
Grant Elementary School District (CSCRPA)	325,000	1					
Happy Valley Union Elementary School District			1,996,812	1			
Pacheco Union Elementary School District (CSCRPA)	695,000	1					
Pacheco Union School District			3,504,956	1			
Shasta County Office of Education (CSCRPA)	1,420,000	1					
Total, Shasta County	7,260,000	8	15,320,219	4			
<u>Sierra County</u>							



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<u>ISSUER</u>	<u>SPECIAL ASSESSMENT BONDS</u>	<u>TAX ALLOCATION BONDS</u>	<u>OTHER BONDS</u>	<u>CERTIFICATES OF PARTICIPATION AND LEASES</u>	<u>OTHER</u>
<u>Santa Clara County</u>					
Santa Clara County Financing Authority					
Santa Clara Unified School District					
Saratoga Union School District					
Sunnyvale				15,865,000	1
Total, Santa Clara County	3,806,244	2	46,775,000	15,865,000	1
<u>Santa Cruz County</u>					
Live Oak School District				11,998,974	1
Santa Cruz					
Santa Cruz County	1,017,570	2			
Santa Cruz County Redevelopment Agency			55,970,000		1
Scotts Valley Redevelopment Agency					
Watsonville					
Total, Santa Cruz County	1,017,570	2	55,970,000	11,998,974	1
<u>Shasta County</u>					
Anderson Union High School District (CSCRPA)					
Bella Vista Elementary School District (CSCRPA)					
Cascade Union Elementary School District					
Cascade Union Elementary School District (CSCRPA)					
Cottonwood Union School District (CSCRPA)					
Enterprise School District					
Gateway Unified School District					
Grant Elementary School District (CSCRPA)					
Happy Valley Union Elementary School District					
Pacheco Union Elementary School District (CSCRPA)					
Pacheco Union School District					
Shasta County Office of Education (CSCRPA)					
Total, Shasta County					
<u>Sierra County</u>					



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<u>Sierra County</u>					
Loyalton					
Total, Sierra County					
<u>Siskiyou County</u>					
Siskiyou County	10,000,000	1			
Siskiyou Union High School District			9,499,230	2	
Total, Siskiyou County	10,000,000	1	9,499,230	2	
<u>Solano County</u>					
Solano Community College District (CCCFA)	6,660,000	2			
Solano County					
Total, Solano County	6,660,000	2			
<u>Sonoma County</u>					
Bellevue Union Elementary School District			6,500,000	1	
Bennett Valley Union Elementary School District (CSCRPA)	605,000	1			
Cotati-Rohnert Park Unified School District (CSCRPA)	5,000,000	1			
Horicon Elementary School District (CSCRPA)	120,000	1			
Petaluma City Elementary School District	5,300,000	1			
Rincon Valley Union Elementary School District (CSCRPA)	4,335,000	1			
Russian River County Water District					
Santa Rosa Elementary/Santa Rosa High School District (CSCRPA)	5,000,000	1			
Sonoma County	120,000,000	1			
Sonoma County Public Financing Authority					
Sonoma Valley Health Care District			12,000,000	1	
Sonoma Valley Unified School District (CSCRPA)	5,000,000	1			
West Sonoma County Union High School District (CSCRPA)	1,050,000	1			
Windsor Unified School District			11,000,000	1	
Windsor Unified School District (CSCRPA)	4,500,000	1			
Total, Sonoma County	150,910,000	10	29,500,000	3	



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<u>Sierra County</u>					
Loyalton				3,569,000	1
Total, Sierra County				3,569,000	1
<u>Siskiyou County</u>					
Siskiyou County					
Siskiyou Union High School District					
Total, Siskiyou County					
<u>Solano County</u>					
Solano Community College District (CCCFA)					
Solano County				16,745,000	1
Total, Solano County				16,745,000	1
<u>Sonoma County</u>					
Bellevue Union Elementary School District					
Bennett Valley Union Elementary School District (CSCRPA)					
Cotati-Rohnert Park Unified School District (CSCRPA)					
Horicon Elementary School District (CSCRPA)					
Petaluma City Elementary School District					
Rincon Valley Union Elementary School District (CSCRPA)					
Russian River County Water District	1,145,988	3			
Santa Rosa Elementary/Santa Rosa High School District (CSCRPA)					
Sonoma County					
Sonoma County Public Financing Authority	13,560,856	18			
Sonoma Valley Health Care District					
Sonoma Valley Unified School District (CSCRPA)					
West Sonoma County Union High School District (CSCRPA)					
Windsor Unified School District					
Windsor Unified School District (CSCRPA)					
Total, Sonoma County	14,706,844	21			



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<u>Stanislaus County</u>										
Ceres Financing Authority							12,970,000		2	
Ceres Unified School District	2,200,000	1	29,999,577	2						
Denair Unified School District	2,859,980	1								
M-S-R Energy Authority							901,620,000		1	
Newman-Crows Landing Unified School District			9,997,929	1						
Oakdale Irrigation District										
Patterson Public Financing Authority							3,195,000		1	
Stanislaus Union School District			11,000,000	1						
Stanislaus Union School District (CSCRPA)	2,130,000	1								
Tuolumne Wind Project Authority							427,575,000		2	
Turlock Irrigation District	98,135,000	1								
Walnut Energy Center Authority							79,675,000		1	
West Patterson Financing Authority CFD No 2001-1						5,855,000		2		
Total, Stanislaus County	105,324,980	4	50,997,506	4		5,855,000		2	1,425,035,000	7
<u>Sutter County</u>										
Sutter County										
Yuba City Unified School District	5,000,000	1								
Total, Sutter County	5,000,000	1								
<u>Tehama County</u>										
Corning Healthcare District										
Tehama County Department of Education	6,000,000	1								
Total, Tehama County	6,000,000	1								
<u>Trinity County</u>										
Trinity County Board of Education (CSCRPA)	155,000	1								
Total, Trinity County	155,000	1								
<u>Tulare County</u>										
Dinuba Redevelopment Agency	1,370,000	1								



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<u>Stanislaus County</u>					
Ceres Financing Authority					
Ceres Unified School District					
Denair Unified School District					
M-S-R Energy Authority					
Newman-Crows Landing Unified School District				5,935,000	1
Oakdale Irrigation District				32,145,000	1
Patterson Public Financing Authority					
Stanislaus Union School District					
Stanislaus Union School District (CSCRPA)					
Tuolumne Wind Project Authority					
Turlock Irrigation District					
Walnut Energy Center Authority					
West Patterson Financing Authority CFD No 2001-1					
Total, Stanislaus County				38,080,000	2
<u>Sutter County</u>					
Sutter County				1,730,000	1
Yuba City Unified School District					
Total, Sutter County				1,730,000	1
<u>Tehama County</u>					
Corning Healthcare District				1,492,300	1
Tehama County Department of Education					
Total, Tehama County				1,492,300	1
<u>Trinity County</u>					
Trinity County Board of Education (CSCRPA)					
Total, Trinity County					
<u>Tulare County</u>					
Dinuba Redevelopment Agency					



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<u>Tulare County</u>						
Dinuba Unified School District			4,199,999	1		
Exeter Union Elementary School District (CSCRPA)	680,000	1				
Exeter Union High School District (CSCRPA)	655,000	1				
Lindsay Redevelopment Agency	1,000,000	1				
Pixley Union Elementary School District (CSCRPA)	335,000	1				
Porterville Unified School District (CSCRPA)	5,960,000	1				
Sequoias Community College District (CCCFA)	9,905,000	1				
Terra Bella Union Elementary School District			1,366,454	1		
Terra Bella Union Elementary School District (CSCRPA)	425,000	1				
Tulare					54,775,000	1
Tulare County (CSCDA)	65,000,000	1				
Tulare County Redevelopment Agency						
Tulare Local Health Care District			70,000,000	2		
Visalia Unified School District						
Woodlake						
Woodlake Union Elementary School District (CSCRPA)	1,305,000	1				
Total, Tulare County	86,635,000	10	75,566,453	4	54,775,000	1
<u>Tuolumne County</u>						
Big Oak Flat-Groveland Unified School District (CSCRPA)	585,000	1				
Curtis Creek Elementary School District (CSCRPA)	440,000	1				
Sonora School District (CSCRPA)	1,075,000	1				
Sonora Union High School District (CSCRPA)	1,540,000	1				
Total, Tuolumne County	3,640,000	4				
<u>Ventura County</u>						
Calleguas-Las Virgenes Public Financing Authority					29,415,000	1
Camarillo CFD No 2				2,000,000		1
Camarillo Community Development Commission						
Conejo Valley Unified School District (CSCRPA)	19,690,000	1				



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<u>Tulare County</u>					
Dinuba Unified School District					
Exeter Union Elementary School District (CSCRPA)					
Exeter Union High School District (CSCRPA)					
Lindsay Redevelopment Agency					
Pixley Union Elementary School District (CSCRPA)					
Porterville Unified School District (CSCRPA)					
Sequoias Community College District (CCCFA)					
Terra Bella Union Elementary School District					
Terra Bella Union Elementary School District (CSCRPA)					
Tulare					
Tulare County (CSCDA)					
Tulare County Redevelopment Agency		1,900,000	1		
Tulare Local Health Care District					
Visalia Unified School District				2,066,761	1
Woodlake				2,000,000	1
Woodlake Union Elementary School District (CSCRPA)					
Total, Tulare County		1,900,000	1	4,066,761	2
<u>Tuolumne County</u>					
Big Oak Flat-Groveland Unified School District (CSCRPA)					
Curtis Creek Elementary School District (CSCRPA)					
Sonora School District (CSCRPA)					
Sonora Union High School District (CSCRPA)					
Total, Tuolumne County					
<u>Ventura County</u>					
Calleguas-Las Virgenes Public Financing Authority					
Camarillo CFD No 2					
Camarillo Community Development Commission		17,490,000	1		
Conejo Valley Unified School District (CSCRPA)					



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<u>Ventura County</u>					
Fillmore Unified School District (CSCRPA)	3,670,000	1			
Hueneme Elementary School District (CSCRPA)	2,510,000	1			
Moorpark Unified School District			11,000,537	1	
Moorpark Unified School District (CSCRPA)	4,915,000	1			
Oak Park Unified School District			14,998,202	1	
Oak Park Unified School District (CSCRPA)	1,615,000	1			
Ojai Unified School District (CSCRPA)	1,890,000	1			
Oxnard Financing Authority	20,005,000	1			
Oxnard Union High School District (CSCRPA)	2,145,000	1			
Pleasant Valley School District (CSCRPA)	3,755,000	1			
Rio Elementary School District (CSCRPA)	3,120,000	1			
Santa Paula Elementary School District (CSCRPA)	2,370,000	1			
Santa Paula Union High School District			7,800,000	1	
Simi Valley Unified School District (CSCRPA)	6,035,000	1			
United Water Conservation District					
Ventura County	145,000,000	1			
Ventura Port District					
Ventura Unified School District (CSCRPA)	9,855,000	1			
Total, Ventura County	226,575,000	14	33,798,739	3	2,000,000
				1	29,415,000
					1
<u>Yolo County</u>					
Davis Joint Unified School District	11,000,000	1			
Davis Public Facilities Financing Authority				9,570,000	1
Esparto Unified School District					
Esparto Unified School District (CSCRPA)	575,000	1			
Washington Unified School District	2,725,000	1			
Winters Joint Unified School District (CSCRPA)	515,000	1			
Woodland	6,105,000	1			
Woodland Finance Authority				12,115,000	1
Yolo County Board of Education (CSCRPA)	1,710,000	1			



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<u>Ventura County</u>					
Fillmore Unified School District (CSCRPA)					
Hueneme Elementary School District (CSCRPA)					
Moorpark Unified School District				8,630,000	2
Moorpark Unified School District (CSCRPA)					
Oak Park Unified School District					
Oak Park Unified School District (CSCRPA)					
Ojai Unified School District (CSCRPA)					
Oxnard Financing Authority					
Oxnard Union High School District (CSCRPA)					
Pleasant Valley School District (CSCRPA)					
Rio Elementary School District (CSCRPA)					
Santa Paula Elementary School District (CSCRPA)					
Santa Paula Union High School District					
Simi Valley Unified School District (CSCRPA)					
United Water Conservation District				15,465,000	1
Ventura County				89,720,000	1
Ventura Port District				2,477,200	1
Ventura Unified School District (CSCRPA)					
Total, Ventura County		17,490,000	1	116,292,200	5
<u>Yolo County</u>					
Davis Joint Unified School District				4,994,311	1
Davis Public Facilities Financing Authority					
Esparto Unified School District				2,030,000	1
Esparto Unified School District (CSCRPA)					
Washington Unified School District					
Winters Joint Unified School District (CSCRPA)					
Woodland					
Woodland Finance Authority					
Yolo County Board of Education (CSCRPA)					



TABLE 10
SUMMARY OF 2009 LOCAL DEBT FINANCINGS
BY TYPE OF DEBT INSTRUMENT
(AGGREGATE \$ AMOUNT ISSUED AND NUMBER OF ISSUES)

<u>ISSUER</u>	<u>NOTES/ COMMERCIAL PAPER</u>		<u>GENERAL OBLIGATION BONDS</u>		<u>SALES/LTD TAX OBLIGATION BONDS</u>		<u>PUBLIC LEASE/ ENTERPRISE/ REVENUE BONDS</u>		<u>CONDUIT REVENUE BONDS</u>	
<u>Yolo County</u>										
Total, Yolo County	22,630,000	6					21,685,000	2		
<u>Yuba County</u>										
Marysville Joint Unified School District			34,433,777	2						
Wheatland Union High School District (CSCRPA)	695,000	1								
Yuba County	13,200,000	1								
Total, Yuba County	13,895,000	2	34,433,777	2						
<u>Multiple County</u>										
ABAG Finance Authority for Nonprofit Corporations									456,870,000	10
Alameda-Contra Costa Transit District										
Allan Hancock Joint Community College District			29,999,556	2						
Allan Hancock Joint Community College District (CCCFA)	3,615,000	1								
Antelope Valley Community College District (LACS)	7,275,000	1								
CRHMFA Homebuyers Fund										
California Affordable Housing Agency	2,865,000	1								
California Community College Financing Authority							70,120,000	4		
California Municipal Finance Authority	22,113,043	2							453,461,315	24
California Statewide Communities Development Authority	3,875,000	1					1,895,000,000	1	2,623,929,999	33
Coalinga-Huron Joint Unified School District			6,905,000	1						
College of the Sequoias Community College District			44,991,401	3						
Colton Joint Unified School District			48,999,050	1						
Dos Palos-Oro Loma Joint Unified School District	1,600,000	1								
Dry Creek Joint Elementary School District	4,800,000	1	11,588,677	1						
Dublin San Ramon Services District	18,486,000	1								
East Bay Municipal Utility District	300,000,000	1					331,155,000	2		
East Bay Regional Park District			100,000,000	3						
Hartnell Community College District			61,002,967	2						
Kings River Conservation District										
Klamath-Trinity Joint Unified School District			2,000,000	1						



TABLE 10
SUMMARY OF 2009 LOCAL DEBT FINANCINGS
BY TYPE OF DEBT INSTRUMENT
(AGGREGATE \$ AMOUNT ISSUED AND NUMBER ISSUES)

<u>ISSUER</u>	<u>SPECIAL ASSESSMENT BONDS</u>	<u>TAX ALLOCATION BONDS</u>	<u>OTHER BONDS</u>	<u>CERTIFICATES OF PARTICIPATION AND LEASES</u>	<u>OTHER</u>
<u>Yolo County</u>					
Total, Yolo County				7,024,311	2
<u>Yuba County</u>					
Marysville Joint Unified School District					
Wheatland Union High School District (CSCRPA)					
<u>Yuba County</u>					
Total, Yuba County					
<u>Multiple County</u>					
ABAG Finance Authority for Nonprofit Corporations					
Alameda-Contra Costa Transit District				15,000,000	1
Allan Hancock Joint Community College District					
Allan Hancock Joint Community College District (CCCFA)					
Antelope Valley Community College District (LACS)					
CRHMFA Homebuyers Fund			24,568,200		1
California Affordable Housing Agency					
California Community College Financing Authority					
California Municipal Finance Authority					
California Statewide Communities Development Authority					
Coalinga-Huron Joint Unified School District					
College of the Sequoias Community College District					
Colton Joint Unified School District					
Dos Palos-Oro Loma Joint Unified School District					
Dry Creek Joint Elementary School District					
Dublin San Ramon Services District					
East Bay Municipal Utility District					
East Bay Regional Park District					
Hartnell Community College District					
Kings River Conservation District				3,595,000	1
Klamath-Trinity Joint Unified School District					



TABLE 10
SUMMARY OF 2009 LOCAL DEBT FINANCINGS
BY TYPE OF DEBT INSTRUMENT
(AGGREGATE \$ AMOUNT ISSUED AND NUMBER OF ISSUES)

<u>ISSUER</u>	<u>NOTES/ COMMERCIAL PAPER</u>	<u>GENERAL OBLIGATION BONDS</u>	<u>SALES/LTD TAX OBLIGATION BONDS</u>	<u>PUBLIC LEASE/ ENTERPRISE/ REVENUE BONDS</u>	<u>CONDUIT REVENUE BONDS</u>
<u>Multiple County</u>					
Las Virgenes Unified School District		42,996,222	2		
Metropolitan Water District of Southern California		45,515,000	1	1,063,335,000	10
Modesto Irrigation District				35,610,000	1
Northern California Power Agency					
Pacific Valleys Schools Financing Authority	6,307,408	2			
Patterson Joint Unified School District		16,147,942	2		
River Delta Unified School District					
Roseville Joint Union High School District	10,000,000	1			
Sacramento Municipal Utility District				200,000,000	1
San Bernardino Community College District		138,312,186	4		
San Luis and Delta-Mendota Water Authority	50,000,000	1			
Shasta-Tehama-Trinity Joint Community College District (CCCFA)	10,385,000	2			
Sierra Joint Community College District (CCCFA)	11,235,000	1			
Siskiyou Joint Community College District (CCCFA)	1,085,000	1			
Southern California Home Financing Authority					25,000,000
State Center Community College District		20,000,000	2		
Tahoe-Truckee Unified School District	7,500,000	1			
Tracy Joint Unified School District		12,000,000	1		
Transmission Agency of Northern California				128,815,000	2
Twin Rivers Unified School District	29,092,440	1			
Victor Valley Community College District		136,022,028	3		
West Hills Community College District	4,498,812	1	8,998,652	2	
West Valley-Mission Community College District		134,999,692	2	1,120,000	1
Yuba Community College District	7,400,000	1			
Total, Multiple County	502,132,703	22	860,478,373	33	3,725,155,000
				22	3,559,261,314
					68



TABLE 10
SUMMARY OF 2009 LOCAL DEBT FINANCINGS
BY TYPE OF DEBT INSTRUMENT
(AGGREGATE \$ AMOUNT ISSUED AND NUMBER ISSUES)

<u>ISSUER</u>	<u>SPECIAL ASSESSMENT BONDS</u>	<u>TAX ALLOCATION BONDS</u>	<u>OTHER BONDS</u>	<u>CERTIFICATES OF PARTICIPATION AND LEASES</u>	<u>OTHER</u>	
<u>Multiple County</u>						
Las Virgenes Unified School District						
Metropolitan Water District of Southern California						
Modesto Irrigation District				132,145,000	1	
Northern California Power Agency						
Pacific Valleys Schools Financing Authority						
Patterson Joint Unified School District						
River Delta Unified School District				1,995,000	1	
Roseville Joint Union High School District						
Sacramento Municipal Utility District						
San Bernardino Community College District						
San Luis and Delta-Mendota Water Authority						
Shasta-Tehama-Trinity Joint Community College District (CCCFA)						
Sierra Joint Community College District (CCCFA)						
Siskiyou Joint Community College District (CCCFA)						
Southern California Home Financing Authority						
State Center Community College District						
Tahoe-Truckee Unified School District						
Tracy Joint Unified School District						
Transmission Agency of Northern California						
Twin Rivers Unified School District				320,587	1	
Victor Valley Community College District						
West Hills Community College District						
West Valley-Mission Community College District						
Yuba Community College District						
Total, Multiple County			24,568,200	1	153,055,587	5



**TABLE 11
SUMMARY OF 2009 LOCAL DEBT FINANCINGS
BY PURPOSE OF THE FINANCING
(AGGREGATE \$ AMOUNT ISSUED AND NUMBER OF ISSUES)**

<u>ISSUER</u>	<u>INTERIM FINANCE</u>		<u>EDUCATION</u>		<u>HOUSING</u>		<u>COMMERCIAL/ INDUSTRIAL DEVELOPMENT</u>	
<u>Alameda County</u>								
Alameda County					30,484,000		2	
Alameda County Water District								
Albany								
Albany Unified School District			17,290,000	2				
Bay Area Toll Authority								
Berkeley	25,000,000	1						
Berkeley Unified School District	11,300,000	1	43,214,222	2				
Dublin Unified School District	6,500,000	1	35,999,766	1				
Fremont								
Fremont Unified School District			40,740,000	1				
Hayward					5,117,068		1	
Hayward Unified School District			7,375,000	1				
Livermore	15,000,000	1						
Livermore Redevelopment Agency					19,000,000		2	
New Haven Unified School District			42,290,928	2				
Oakland	162,375,000	2						
Oakland Redevelopment Agency								
Oakland Unified School District			185,000,000	3				
Peralta Community College District			139,080,000	2				
Piedmont								
Piedmont Unified School District			32,145,000	2				
Pleasanton Unified School District			3,315,000	1				
Pleasanton Unified School District (CSCRPA)	9,235,000	1						
San Leandro Unified School District			30,000,000	1				
San Lorenzo Unified School District			26,000,000	1				
Sunol Glen Unified School District (CSCRPA)	400,000	1						
Washington Township Healthcare District								
Total, Alameda County	229,810,000	8	602,449,916	19	54,601,068		5	
<u>Amador County</u>								
Amador County Office of Education (CSCRPA)	455,000	1						
Amador County Unified School District (CSCRPA)	2,955,000	1						



TABLE 11
SUMMARY OF 2009 LOCAL DEBT FINANCINGS
BY PURPOSE OF THE FINANCING
(AGGREGATE \$ AMOUNT ISSUED AND NUMBER ISSUES)

<u>ISSUER</u>	<u>HOSPITALS/ HEALTH CARE</u>		<u>CAPITAL IMPROVEMENTS/ PUBLIC WORKS</u>		<u>REDEVELOPMENT</u>		<u>OTHER</u>	
<u>Alameda County</u>								
Alameda County								
Alameda County Water District			26,340,000		1			
Albany			3,465,156		1			
Albany Unified School District								
Bay Area Toll Authority			2,068,720,000		2			
Berkeley			10,335,586		14			
Berkeley Unified School District								
Dublin Unified School District								
Fremont			16,000,000		1			
Fremont Unified School District								
Hayward								
Hayward Unified School District								
Livermore								
Livermore Redevelopment Agency								
New Haven Unified School District								
Oakland			64,545,000		1			
Oakland Redevelopment Agency						38,755,000	1	
Oakland Unified School District								
Peralta Community College District							48,725,000	1
Piedmont			3,405,000		2			
Piedmont Unified School District								
Pleasanton Unified School District								
Pleasanton Unified School District (CSCRPA)								
San Leandro Unified School District								
San Lorenzo Unified School District								
Sunol Glen Unified School District (CSCRPA)								
Washington Township Healthcare District	80,000,000	2						
Total, Alameda County	80,000,000	2	2,192,810,742		22	38,755,000	1	48,725,000 1
<u>Amador County</u>								
Amador County Office of Education (CSCRPA)								
Amador County Unified School District (CSCRPA)								



TABLE 11
SUMMARY OF 2009 LOCAL DEBT FINANCINGS
BY PURPOSE OF THE FINANCING
(AGGREGATE \$ AMOUNT ISSUED AND NUMBER OF ISSUES)

<u>ISSUER</u>	<u>INTERIM FINANCE</u>		<u>EDUCATION</u>		<u>HOUSING</u>		<u>COMMERCIAL/ INDUSTRIAL DEVELOPMENT</u>		
<u>Amador County</u>									
Total, Amador County	3,410,000	2							
<u>Butte County</u>									
Butte County (CSCDA)	23,495,000	1							
Butte-Glenn Community College District			17,900,000	1					
Oroville Union High School District			11,999,964	1					
Paradise	1,480,000	1							
Paradise Irrigation District									
Paradise Redevelopment Agency									
Total, Butte County	24,975,000	2	29,899,964	2					
<u>Calaveras County</u>									
Bret Harte Union High School District			9,235,969	1					
Bret Harte Union High School District (CSCRPA)	1,725,000	1							
Calaveras County	8,500,000	1							
Calaveras Unified School District			11,130,000	1					
Calaveras Unified School District (CSCRPA)	1,585,000	1							
Vallecito Union Elementary School District (CSCRPA)	920,000	1							
Total, Calaveras County	12,730,000	4	20,365,969	2					
<u>Contra Costa County</u>									
Acalanes Union High School District	24,885,000	3							
Antioch Unified School District			10,660,000	1					
Brentwood CFD No 3									
Brentwood CFD No 4									
Brentwood CFD No 5									
Brentwood Infrastructure Financing Authority									
Central Contra Costa Sanitary District									
Contra Costa County					23,560,000	2			
Contra Costa County Public Financing Authority									
Contra Costa Transportation Authority	200,000,000	1							
Hercules Public Financing Authority							10,080,000	1	
John Swett Unified School District			6,001,175	1					



TABLE 11
SUMMARY OF 2009 LOCAL DEBT FINANCINGS
BY PURPOSE OF THE FINANCING
(AGGREGATE \$ AMOUNT ISSUED AND NUMBER ISSUES)

<u>ISSUER</u>	<u>HOSPITALS/ HEALTH CARE</u>	<u>CAPITAL IMPROVEMENTS/ PUBLIC WORKS</u>	<u>REDEVELOPMENT</u>	<u>OTHER</u>
<u>Amador County</u>				
Total, Amador County				
<u>Butte County</u>				
Butte County (CSCDA)				
Butte-Glenn Community College District				
Oroville Union High School District				
Paradise				
Paradise Irrigation District		5,720,000	1	
Paradise Redevelopment Agency			4,480,000	1
Total, Butte County		5,720,000	1	4,480,000 1
<u>Calaveras County</u>				
Bret Harte Union High School District				
Bret Harte Union High School District (CSCRPA)				
Calaveras County				
Calaveras Unified School District				
Calaveras Unified School District (CSCRPA)				
Vallecito Union Elementary School District (CSCRPA)				
Total, Calaveras County				
<u>Contra Costa County</u>				
Acalanes Union High School District				
Antioch Unified School District				
Brentwood CFD No 3		15,388,544	1	
Brentwood CFD No 4		3,691,998	1	
Brentwood CFD No 5		1,129,985	1	
Brentwood Infrastructure Financing Authority		48,000,000	2	
Central Contra Costa Sanitary District		54,125,000	2	
Contra Costa County				
Contra Costa County Public Financing Authority		25,061,615	1	
Contra Costa Transportation Authority				
Hercules Public Financing Authority				
John Swett Unified School District				



TABLE 11
SUMMARY OF 2009 LOCAL DEBT FINANCINGS
BY PURPOSE OF THE FINANCING
(AGGREGATE \$ AMOUNT ISSUED AND NUMBER OF ISSUES)

<u>ISSUER</u>	<u>INTERIM FINANCE</u>		<u>EDUCATION</u>		<u>HOUSING</u>		<u>COMMERCIAL/ INDUSTRIAL DEVELOPMENT</u>	
<u>Contra Costa County</u>								
Martinez								
Pittsburg Unified School District			68,895,000	2				
Richmond (CSCDA)	17,800,000	1						
Richmond Joint Powers Financing Authority								
San Ramon Valley Unified School District	30,000,000	1						
School Project For Utility Rate Reduction (SPURR)	3,600,000	1						
Walnut Creek Elementary School District (CSCRPA)	525,000	1						
West Contra Costa Unified School District			162,769,759	3				
Total, Contra Costa County	276,810,000	8	248,325,934	7	23,560,000	2	10,080,000	1
<u>Del Norte County</u>								
Del Norte County Unified School District			5,099,998	1				
Del Norte County Unified School District (CSCRPA)	1,140,000	1						
Total, Del Norte County	1,140,000	1	5,099,998	1				
<u>El Dorado County</u>								
Cameron Park Airport District								
Camino Union Elementary School District (CSCRPA)	335,000	1						
El Dorado Irrigation District								
El Dorado Union High School District			9,004,154	2				
Gold Oak Union School District			2,977,344	1				
Lake Tahoe Unified School District			29,996,058	1				
Total, El Dorado County	335,000	1	41,977,556	4				
<u>Fresno County</u>								
Central Unified School District			35,999,923	1				
Central Unified School District (CSCRPA)	7,370,000	1						
Central Valley Support Services Joint Powers Agency			41,398,000	1				
Coalinga								
Coalinga Redevelopment Agency					2,660,000	1		
Fresno (CSCDA)	56,300,000	1						
Fresno County	95,000,000	1						
Fresno Joint Powers Financing Authority								



TABLE 11
SUMMARY OF 2009 LOCAL DEBT FINANCINGS
BY PURPOSE OF THE FINANCING
(AGGREGATE \$ AMOUNT ISSUED AND NUMBER ISSUES)

<u>ISSUER</u>	<u>HOSPITALS/ HEALTH CARE</u>	<u>CAPITAL IMPROVEMENTS/ PUBLIC WORKS</u>	<u>REDEVELOPMENT</u>	<u>OTHER</u>
<u>Contra Costa County</u>				
Martinez		15,000,000	1	
Pittsburg Unified School District				
Richmond (CSCDA)				
Richmond Joint Powers Financing Authority		136,905,000	3	
San Ramon Valley Unified School District				
School Project For Utility Rate Reduction (SPURR)				
Walnut Creek Elementary School District (CSCRPA)				
West Contra Costa Unified School District				
Total, Contra Costa County		299,302,142	12	
<u>Del Norte County</u>				
Del Norte County Unified School District				
Del Norte County Unified School District (CSCRPA)				
Total, Del Norte County				
<u>El Dorado County</u>				
Cameron Park Airport District		1,280,000	1	
Camino Union Elementary School District (CSCRPA)				
El Dorado Irrigation District		132,285,000	1	
El Dorado Union High School District				
Gold Oak Union School District				
Lake Tahoe Unified School District				
Total, El Dorado County		133,565,000	2	
<u>Fresno County</u>				
Central Unified School District				
Central Unified School District (CSCRPA)				
Central Valley Support Services Joint Powers Agency				
Coalinga		142,500	1	
Coalinga Redevelopment Agency				3,880,000 2
Fresno (CSCDA)				
Fresno County				
Fresno Joint Powers Financing Authority		43,385,000	1	



TABLE 11
SUMMARY OF 2009 LOCAL DEBT FINANCINGS
BY PURPOSE OF THE FINANCING
(AGGREGATE \$ AMOUNT ISSUED AND NUMBER OF ISSUES)

<u>ISSUER</u>	<u>INTERIM FINANCE</u>		<u>EDUCATION</u>		<u>HOUSING</u>		<u>COMMERCIAL/ INDUSTRIAL DEVELOPMENT</u>
<u>Fresno County</u>							
Kerman Unified School District			6,254,805	1			
Kerman Unified School District (CSCRPA)	1,260,000	1					
Orange Cove Irrigation District							
Sanger Unified School District (CSCRPA)	5,000,000	1					
Selma	2,350,000	1					
Selma Unified School District			3,000,008	1			
Sierra Kings Health Care District							
West Hills Community College District (CSCRPA)	3,895,000	1					
Total, Fresno County	171,175,000	7	86,652,736	4	2,660,000		1
<u>Glenn County</u>							
Glenn County	5,000,000	1					
Willows Unified School District (CSCRPA)	990,000	1					
Total, Glenn County	5,990,000	2					
<u>Humboldt County</u>							
McKinleyville Union School District			7,000,000	1			
Northern Humboldt Union High School District (CSCRPA)	765,000	1					
Redwoods Community College District (CCCFA)	1,815,000	1					
Total, Humboldt County	2,580,000	2	7,000,000	1			
<u>Imperial County</u>							
Brawley Union High School District (CSCRPA)	1,110,000	1					
Calexico Unified School District			5,700,000	1			
Calipatria Unified School District			588,000	1			
Calipatria Unified School District (CSCRPA)	1,365,000	1					
Central Union High School District (CSCRPA)	3,390,000	1					
El Centro Elementary School District (CSCRPA)	5,000,000	1					
El Centro Financing Authority							
Heber Public Utility District Financing Corporation							
Holtville Public Financing Authority							
Holtville Unified School District (CSCRPA)	840,000	1					
Imperial Community College District	6,000,000	1	8,898,698	2			



**TABLE 11
SUMMARY OF 2009 LOCAL DEBT FINANCINGS
BY PURPOSE OF THE FINANCING
(AGGREGATE \$ AMOUNT ISSUED AND NUMBER ISSUES)**

<u>ISSUER</u>	<u>HOSPITALS/ HEALTH CARE</u>	<u>CAPITAL IMPROVEMENTS/ PUBLIC WORKS</u>	<u>REDEVELOPMENT</u>	<u>OTHER</u>
<u>Fresno County</u>				
Kerman Unified School District				
Kerman Unified School District (CSCRPA)				
Orange Cove Irrigation District		10,575,000	1	
Sanger Unified School District (CSCRPA)				
Selma				
Selma Unified School District				
Sierra Kings Health Care District	4,000,000	1		
West Hills Community College District (CSCRPA)				
Total, Fresno County	4,000,000	54,102,500	3	3,880,000 2
<u>Glenn County</u>				
Glenn County				
Willows Unified School District (CSCRPA)				
Total, Glenn County				
<u>Humboldt County</u>				
McKinleyville Union School District				
Northern Humboldt Union High School District (CSCRPA)				
Redwoods Community College District (CCCFA)				
Total, Humboldt County				
<u>Imperial County</u>				
Brawley Union High School District (CSCRPA)				
Calexico Unified School District				
Calipatria Unified School District				
Calipatria Unified School District (CSCRPA)				
Central Union High School District (CSCRPA)				
El Centro Elementary School District (CSCRPA)				
El Centro Financing Authority		14,740,000	2	
Heber Public Utility District Financing Corporation		3,533,000	1	
Holtville Public Financing Authority		4,234,000	2	
Holtville Unified School District (CSCRPA)				
Imperial Community College District				



TABLE 11
SUMMARY OF 2009 LOCAL DEBT FINANCINGS
BY PURPOSE OF THE FINANCING
(AGGREGATE \$ AMOUNT ISSUED AND NUMBER OF ISSUES)

<u>ISSUER</u>	<u>INTERIM FINANCE</u>		<u>EDUCATION</u>		<u>HOUSING</u>	<u>COMMERCIAL/ INDUSTRIAL DEVELOPMENT</u>
<u>Imperial County</u>						
San Pasqual Valley Unified School District (CSCRPA)	395,000	1				
Total, Imperial County	18,100,000	7	15,186,698	4		
<u>Inyo County</u>						
Bishop Union Elementary School District (CSCRPA)	675,000	1				
Northern Inyo County Local Hospital District						
Total, Inyo County	675,000	1				
<u>Kern County</u>						
Bakersfield Redevelopment Agency						
Delano						
Delano Union Elementary School District (CSCRPA)	5,000,000	1				
Fairfax Elementary School District			4,500,000	1		
Golden Empire Schools Financing Authority	39,880,000	1				
Indian Wells Valley Water District						
Kern Community College District (CCCFA)	2,305,000	1				
Kern County	180,000,000	1				
Kern County Board of Education	18,300,000	1				
Lakeside Union School District (Kern Co)			11,124,608	2		
Lamont School District (CSCRPA)	1,235,000	1				
Mojave Unified School District			6,037,098	1		
Richland School District	4,665,000	1	10,783,759	3		
Semitropic Improvement District	2,345,000	1				
Semitropic Water Storage District						
Southern Kern Unified School District	4,245,000	1				
Southern Kern Unified School District (CSCRPA)	3,610,000	1				
Tehachapi Valley Healthcare District						
West Kern Community College District (CCCFA)	2,105,000	1				
Total, Kern County	263,690,000	11	32,445,465	7		
<u>Kings County</u>						
Corcoran Hospital District						
Total, Kings County						



TABLE 11
SUMMARY OF 2009 LOCAL DEBT FINANCINGS
BY PURPOSE OF THE FINANCING
(AGGREGATE \$ AMOUNT ISSUED AND NUMBER ISSUES)

<u>ISSUER</u>	<u>HOSPITALS/ HEALTH CARE</u>	<u>CAPITAL IMPROVEMENTS/ PUBLIC WORKS</u>	<u>REDEVELOPMENT</u>	<u>OTHER</u>
<u>Imperial County</u>				
San Pasqual Valley Unified School District (CSCRPA)				
Total, Imperial County		22,507,000	5	
<u>Inyo County</u>				
Bishop Union Elementary School District (CSCRPA)				
Northern Inyo County Local Hospital District	14,464,947	1		
Total, Inyo County	14,464,947	1		
<u>Kern County</u>				
Bakersfield Redevelopment Agency			3,330,000	2
Delano		266,292	1	
Delano Union Elementary School District (CSCRPA)				
Fairfax Elementary School District				
Golden Empire Schools Financing Authority				
Indian Wells Valley Water District		20,000,000	1	
Kern Community College District (CCCFA)				
Kern County		95,410,000	1	
Kern County Board of Education				
Lakeside Union School District (Kern Co)				
Lamont School District (CSCRPA)				
Mojave Unified School District				
Richland School District				
Semitropic Improvement District				
Semitropic Water Storage District		51,080,000	1	
Southern Kern Unified School District				
Southern Kern Unified School District (CSCRPA)				
Tehachapi Valley Healthcare District	2,273,444	1		
West Kern Community College District (CCCFA)				
Total, Kern County	2,273,444	1	166,756,292	4
<u>Kings County</u>				
Corcoran Hospital District	5,065,000	1		
Total, Kings County	5,065,000	1		



TABLE 11
SUMMARY OF 2009 LOCAL DEBT FINANCINGS
BY PURPOSE OF THE FINANCING
(AGGREGATE \$ AMOUNT ISSUED AND NUMBER OF ISSUES)

<u>ISSUER</u>	<u>INTERIM FINANCE</u>		<u>EDUCATION</u>		<u>HOUSING</u>		<u>COMMERCIAL/ INDUSTRIAL DEVELOPMENT</u>	
<u>Lake County</u>								
Lakeport Unified School District (CSCRPA)	355,000	1						
Middletown Unified School District			3,800,154	1				
Upper Lake Union High School District			151,707	1				
Total, Lake County	355,000	1	3,951,861	2				
<u>Lassen County</u>								
Herlong Public Utility District								
Janesville Union Elementary School District (CSCRPA)	85,000	1						
Lassen Community College District (CCCFA)	2,590,000	1						
Susanville School District			6,662,745	2				
Total, Lassen County	2,675,000	2	6,662,745	2				
<u>Los Angeles County</u>								
Acton-Agua Dulce Unified School District			12,999,438	2				
Alhambra Unified School District			59,999,682	2				
Alhambra Unified School District (LACS)	3,000,000	1						
Artesia Redevelopment Agency					3,470,000	1		
Azusa Unified School District			45,001,000	1				
Baldwin Park Unified School District			19,998,365	1				
Baldwin Park Unified School District (LACS)	15,845,000	2						
Bellflower Unified School District (CSCRPA)	4,365,000	1						
Beverly Hills Public Financing Authority								
Beverly Hills Unified School District			72,044,664	1				
Beverly Hills Unified School District (LACS)	5,000,000	1						
Bonita Unified School District			30,000,000	2				
Burbank Unified School District (LACS)	5,000,000	1						
California School Facilities Financing Authority			57,455,978	1				
California Statewide Delinquent Tax Finance Authority								
Carson Public Financing Authority								
Carson Redevelopment Agency								
Centinela Valley Union High School District			22,995,151	1				
Cerritos Community College District			55,000,000	1				



TABLE 11
SUMMARY OF 2009 LOCAL DEBT FINANCINGS
BY PURPOSE OF THE FINANCING
(AGGREGATE \$ AMOUNT ISSUED AND NUMBER ISSUES)

<u>ISSUER</u>	<u>HOSPITALS/ HEALTH CARE</u>	<u>CAPITAL IMPROVEMENTS/ PUBLIC WORKS</u>	<u>REDEVELOPMENT</u>	<u>OTHER</u>
<u>Lake County</u>				
Lakeport Unified School District (CSCRPA)				
Middletown Unified School District				
Upper Lake Union High School District				
Total, Lake County				
<u>Lassen County</u>				
Herlong Public Utility District		3,075,000	1	
Janesville Union Elementary School District (CSCRPA)				
Lassen Community College District (CCCFA)				
Susanville School District				
Total, Lassen County		3,075,000	1	
<u>Los Angeles County</u>				
Acton-Agua Dulce Unified School District				
Alhambra Unified School District				
Alhambra Unified School District (LACS)				
Artesia Redevelopment Agency				
Azusa Unified School District				
Baldwin Park Unified School District				
Baldwin Park Unified School District (LACS)				
Bellflower Unified School District (CSCRPA)				
Beverly Hills Public Financing Authority		72,015,000	1	
Beverly Hills Unified School District				
Beverly Hills Unified School District (LACS)				
Bonita Unified School District				
Burbank Unified School District (LACS)				
California School Facilities Financing Authority				
California Statewide Delinquent Tax Finance Authority				83,073,042
Carson Public Financing Authority			12,165,000	1
Carson Redevelopment Agency			22,810,000	1
Centinela Valley Union High School District				
Cerritos Community College District				



**TABLE 11
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<u>ISSUER</u>	<u>INTERIM FINANCE</u>	<u>EDUCATION</u>	<u>HOUSING</u>	<u>COMMERCIAL/ INDUSTRIAL DEVELOPMENT</u>
<u>Los Angeles County</u>				
Charter Oak Unified School District (LACS)	4,900,000	1		
Citrus Community College District			29,995,302	1
Compton				
Compton Community College District		15,000,000		1
Compton Community College District (LACS)	3,485,000	1		
Covina Public Finance Authority				
Culver City				
Culver City Unified School District (LACS)	3,630,000	1		
Eastside Union School District (CSCRPA)	4,525,000	1		
El Camino Community College District (LACS)	14,775,000	1		
El Monte City School District			28,000,000	2
El Monte City School District (LACS)	4,025,000	1		
El Monte Union High School District			54,001,305	1
El Segundo Unified School District			13,999,902	1
Glendale Community College District (LACS)	4,360,000	1		
Glendale Unified School District			46,750,000	1
Glendora				
Glendora Unified School District			11,309,187	1
Hawthorne School District	3,335,000	1		2
Hawthorne School District (LACS)	5,000,000	1		
Industry				
Industry Urban-Development Agency				
La Canada Unified School District			4,200,000	1
La Puente Community Development Commission				
La Verne				
Lancaster Elementary School District (CSCRPA)	5,160,000	1		
Lancaster Redevelopment Agency				
Lancaster School District			9,805,000	1
Las Virgenes Unified School District (CSCRPA)	4,000,000	1		
Lawndale Redevelopment Agency				
Long Beach	58,000,000	2		
			37,500,000	1



TABLE 11
SUMMARY OF 2009 LOCAL DEBT FINANCINGS
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(AGGREGATE \$ AMOUNT ISSUED AND NUMBER ISSUES)

<u>ISSUER</u>	<u>HOSPITALS/ HEALTH CARE</u>	<u>CAPITAL IMPROVEMENTS/ PUBLIC WORKS</u>	<u>REDEVELOPMENT</u>	<u>OTHER</u>
<u>Los Angeles County</u>				
Charter Oak Unified School District (LACS)				
Citrus Community College District				
Compton		62,750,000	2	
Compton Community College District				
Compton Community College District (LACS)				
Covina Public Finance Authority		15,750,000	1	
Culver City		20,085,000	1	
Culver City Unified School District (LACS)				
Eastside Union School District (CSCRPA)				
El Camino Community College District (LACS)				
El Monte City School District				
El Monte City School District (LACS)				
El Monte Union High School District				
El Segundo Unified School District				
Glendale Community College District (LACS)				
Glendale Unified School District				
Glendora				5,890,000
Glendora Unified School District				1
Hawthorne School District				
Hawthorne School District (LACS)				
Industry		88,835,000	2	
Industry Urban-Development Agency			10,000,000	2
La Canada Unified School District				
La Puente Community Development Commission			2,500,000	1
La Verne		2,777,000	1	
Lancaster Elementary School District (CSCRPA)				
Lancaster Redevelopment Agency				
Lancaster School District				
Las Virgenes Unified School District (CSCRPA)				
Lawndale Redevelopment Agency			20,545,000	1
Long Beach		61,440,000	2	



TABLE 11
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<u>ISSUER</u>	<u>INTERIM FINANCE</u>		<u>EDUCATION</u>		<u>HOUSING</u>		<u>COMMERCIAL/ INDUSTRIAL DEVELOPMENT</u>	
<u>Los Angeles County</u>								
Long Beach CFD No 2007-2								
Long Beach Community College District			150,000,000	1				
Long Beach Unified School District			288,465,000	2				
Los Angeles	1,038,200,000	1			5,000,000		1	
Los Angeles Community College District	50,000,000	1	469,000,000	3				
Los Angeles Community Redevelopment Agency								
Los Angeles County	1,300,000,000	1						
Los Angeles County Capital Asset Leasing Corporation								
Los Angeles County Metropolitan Transportation Authority								
Los Angeles County Public Works Financing Authority								
Los Angeles Department of Airports								
Los Angeles Department of Water and Power								
Los Angeles Harbor Department								
Los Angeles Housing Authority					27,885,000		1	
Los Angeles Municipal Improvement Corporation	100,000,000	1						
Los Angeles Unified School District	750,000,000	1	2,965,493,200	9				
Lowell Joint School District (LACS)	1,420,000	1						
Lynwood Utility Authority								
Malibu								
Manhattan Beach Unified School District			7,651,589	1				
Monrovia Unified School District			17,991,665	1				
Montebello Community Redevelopment Agency								
Montebello Unified School District			33,000,000	2				
Montebello Unified School District (LACS)	15,000,000	1						
Norwalk-La Mirada Unified School District			44,382,452	3				
Palmdale Civic Authority								
Palmdale School District (LACS)	6,015,000	1						
Palos Verdes Peninsula Unified School District			14,989,337	2				
Palos Verdes Peninsula Unified School District (LACS)	5,000,000	1						
Pasadena								
Pasadena Area Community College District			52,000,000	2				



TABLE 11
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(AGGREGATE \$ AMOUNT ISSUED AND NUMBER ISSUES)

<u>ISSUER</u>	<u>HOSPITALS/ HEALTH CARE</u>	<u>CAPITAL IMPROVEMENTS/ PUBLIC WORKS</u>	<u>REDEVELOPMENT</u>		<u>OTHER</u>	
<u>Los Angeles County</u>						
Long Beach CFD No 2007-2		3,650,000		1		
Long Beach Community College District						
Long Beach Unified School District						
Los Angeles		745,790,000		4	20,600,000	1
Los Angeles Community College District						
Los Angeles Community Redevelopment Agency			30,000,000	2		
Los Angeles County						
Los Angeles County Capital Asset Leasing Corporation		24,025,000		1		
Los Angeles County Metropolitan Transportation Authority		1,061,420,000		6		
Los Angeles County Public Works Financing Authority		14,000,000		1		
Los Angeles Department of Airports		689,325,000		4		
Los Angeles Department of Water and Power		932,535,000		5		
Los Angeles Harbor Department		430,160,000		2		
Los Angeles Housing Authority						
Los Angeles Municipal Improvement Corporation		228,055,000		5		
Los Angeles Unified School District						
Lowell Joint School District (LACS)						
Lynwood Utility Authority		5,735,000		1		
Malibu		19,475,000		2		
Manhattan Beach Unified School District						
Monrovia Unified School District						
Montebello Community Redevelopment Agency			10,495,000	1		
Montebello Unified School District						
Montebello Unified School District (LACS)						
Norwalk-La Mirada Unified School District						
Palmdale Civic Authority			6,380,000	1		
Palmdale School District (LACS)						
Palos Verdes Peninsula Unified School District						
Palos Verdes Peninsula Unified School District (LACS)						
Pasadena		40,655,000		1		
Pasadena Area Community College District						



TABLE 11
SUMMARY OF 2009 LOCAL DEBT FINANCINGS
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<u>ISSUER</u>	<u>INTERIM FINANCE</u>	<u>EDUCATION</u>	<u>HOUSING</u>	<u>COMMERCIAL/ INDUSTRIAL DEVELOPMENT</u>
<u>Los Angeles County</u>				
Pasadena Area Community College District (CCCFA)	10,000,000	1		
Pasadena Unified School District		125,000,000	2	
Pico Rivera Public Financing Authority				
Pomona Unified School District		35,000,000	1	
Pomona Unified School District (LACS)	16,055,000	1		
Redondo Beach Unified School District		24,995,678	1	
Redondo Beach Unified School District (LACS)	8,300,000	1		
Rio Hondo Community College District		64,996,844	1	
Rosemead School District		14,000,000	2	
Rowland Unified School District		44,422,549	2	
San Gabriel Unified School District (LACS)	1,945,000	1		
San Marino Unified School District	4,636,000	1		
Santa Clarita Community College District		8,085,000	1	
Santa Monica Community College District		56,997,857	1	
Santa Monica Public Financing Authority				
Santa Monica-Malibu Unified School District	20,000,000	1	60,000,000	2
Saugus Union School District CFD No 2006-1		8,790,000	2	
Signal Hill Redevelopment Agency				
South Pasadena Public Financing Authority				
South Pasadena Unified School District (LACS)	2,395,000	1		
Southern California Public Power Authority	357,770,000	4		
Sulphur Springs School District (LACS)	2,900,000	1		
Temple City Unified School District (LACS)	2,000,000	1		
Torrance	23,000,000	1		
Torrance Unified School District		167,524,388	5	
Vernon				
Walnut Valley Unified School District (CSCRPA)	2,830,000	1		
West Hollywood Public Financing Authority				
Westlake Village				
Westside Union School District		9,989,852	1	
Whittier				



TABLE 11
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(AGGREGATE \$ AMOUNT ISSUED AND NUMBER ISSUES)

<u>ISSUER</u>	<u>HOSPITALS/ HEALTH CARE</u>	<u>CAPITAL IMPROVEMENTS/ PUBLIC WORKS</u>	<u>REDEVELOPMENT</u>	<u>OTHER</u>
<u>Los Angeles County</u>				
Pasadena Area Community College District (CCCFA)				
Pasadena Unified School District				
Pico Rivera Public Financing Authority		32,860,000	1	
Pomona Unified School District				
Pomona Unified School District (LACS)				
Redondo Beach Unified School District				
Redondo Beach Unified School District (LACS)				
Rio Hondo Community College District				
Rosemead School District				
Rowland Unified School District				
San Gabriel Unified School District (LACS)				
San Marino Unified School District				
Santa Clarita Community College District				
Santa Monica Community College District				
Santa Monica Public Financing Authority		9,155,000	1	
Santa Monica-Malibu Unified School District				
Saugus Union School District CFD No 2006-1				
Signal Hill Redevelopment Agency			20,655,000	1
South Pasadena Public Financing Authority		43,405,000	1	
South Pasadena Unified School District (LACS)				
Southern California Public Power Authority		375,350,000	2	
Sulphur Springs School District (LACS)				
Temple City Unified School District (LACS)				
Torrance		18,880,000	1	
Torrance Unified School District				
Vernon		419,400,000	1	
Walnut Valley Unified School District (CSCRPA)				
West Hollywood Public Financing Authority		56,940,000	2	
Westlake Village		16,225,000	1	
Westside Union School District				
Whittier	280,000,000			2



TABLE 11
SUMMARY OF 2009 LOCAL DEBT FINANCINGS
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(AGGREGATE \$ AMOUNT ISSUED AND NUMBER OF ISSUES)

<u>ISSUER</u>	<u>INTERIM FINANCE</u>		<u>EDUCATION</u>		<u>HOUSING</u>	<u>COMMERCIAL/ INDUSTRIAL DEVELOPMENT</u>
<u>Los Angeles County</u>						
Whittier City School District (LACS)	2,000,000	1				
Whittier Union High School District			38,001,949	1		
Whittier Utility Authority						
William S Hart Union High School District			116,699,766	2		
William S Hart Union High School District (CSCRPA)	12,710,000	1				
Wiseburn School District (LACS)	2,700,000	1				
Total, Los Angeles County	3,883,281,000	46	5,418,696,912	74	73,855,000	4
<u>Madera County</u>						
Bass Lake Joint Union School District (CSCRPA)	650,000	1				
Chawanakee Unified School District			80,800,000	3		
Golden Valley Unified School District (CSCRPA)	1,010,000	1				
Madera County 2006 Transportation Authority						
Madera County Board of Education (CSCRPA)	5,000,000	1				
Yosemite Unified School District (CSCRPA)	2,845,000	1				
Total, Madera County	9,505,000	4	80,800,000	3		
<u>Marin County</u>						
Belvedere						
Corte Madera	3,435,000	1				
Dixie Elementary School District (CSCRPA)	2,895,000	1				
Fairfax	500,000	1				
Marin Community College District			75,000,000	1		
Marin Community College District (CCCFA)	8,500,000	1				
Mill Valley						
San Rafael City Elementary School District (CSCRPA)	4,070,000	1				
San Rafael City High School District (CSCRPA)	5,525,000	1				
San Rafael Redevelopment Agency						
Twin Cities Police Authority CFD No 2008-1						
Total, Marin County	24,925,000	6	75,000,000	1		
<u>Mariposa County</u>						
Mariposa County Board of Education (CSCRPA)	405,000	1				



**TABLE 11
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BY PURPOSE OF THE FINANCING
(AGGREGATE \$ AMOUNT ISSUED AND NUMBER ISSUES)**

<u>ISSUER</u>	<u>HOSPITALS/ HEALTH CARE</u>	<u>CAPITAL IMPROVEMENTS/ PUBLIC WORKS</u>	<u>REDEVELOPMENT</u>	<u>OTHER</u>
<u>Los Angeles County</u>				
Whittier City School District (LACS)				
Whittier Union High School District				
Whittier Utility Authority		9,095,000	2	
William S Hart Union High School District				
William S Hart Union High School District (CSCRPA)				
Wiseburn School District (LACS)				
Total, Los Angeles County	280,000,000	5,499,787,000	55	109,563,042
<u>Madera County</u>				
Bass Lake Joint Union School District (CSCRPA)				
Chawanakee Unified School District				
Golden Valley Unified School District (CSCRPA)				
Madera County 2006 Transportation Authority		6,190,000	1	
Madera County Board of Education (CSCRPA)				
Yosemite Unified School District (CSCRPA)				
Total, Madera County		6,190,000	1	
<u>Marin County</u>				
Belvedere		1,592,404	1	
Corte Madera				
Dixie Elementary School District (CSCRPA)				
Fairfax				
Marin Community College District				
Marin Community College District (CCCFA)				
Mill Valley		843,637	1	
San Rafael City Elementary School District (CSCRPA)				
San Rafael City High School District (CSCRPA)				
San Rafael Redevelopment Agency			14,660,000	1
Twin Cities Police Authority CFD No 2008-1		20,000,000	1	
Total, Marin County		22,436,041	3	14,660,000
<u>Mariposa County</u>				
Mariposa County Board of Education (CSCRPA)				



**TABLE 11
SUMMARY OF 2009 LOCAL DEBT FINANCINGS
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<u>ISSUER</u>	<u>INTERIM FINANCE</u>	<u>EDUCATION</u>	<u>HOUSING</u>	<u>COMMERCIAL/ INDUSTRIAL DEVELOPMENT</u>
<u>Mariposa County</u>				
Mariposa County Unified School District (CSCRPA)	985,000	1		
Total, Mariposa County	1,390,000	2		
<u>Mendocino County</u>				
Fort Bragg Unified School District		7,200,684	1	
Mendocino Coast Health Care District				
Mendocino County (CSCDA)	26,000,000	1		
Mendocino County Community Development Commission			4,500,000	1
Mendocino Unified School District (CSCRPA)	390,000	1		
Point Arena Schools (CSCRPA)	1,220,000	1		
Total, Mendocino County	27,610,000	3	4,500,000	1
<u>Merced County</u>				
Atwater Elementary School District		3,460,603	3	
Ballico-Cressey Elementary School District (CSCRPA)	135,000	1		
Dos Palos				
Hilmar Unified School District (CSCRPA)	1,380,000	1		
Los Banos Unified School District		360,174	1	
McSwain Union Elementary School District (CSCRPA)	435,000	1		
Merced Community College District (CCCFA)	5,000,000	1		
Merced County				
Merced Redevelopment Agency				
Merced Union High School District		24,999,944	1	
Planada Elementary School District		2,899,939	2	
Planada Elementary School District (CSCRPA)	135,000	1		
Weaver Union Elementary School District (CSCRPA)	1,920,000	1		
Total, Merced County	9,005,000	6	31,720,660	7
<u>Mono County</u>				
Eastern Sierra Unified School District (CSCRPA)	1,785,000	1		
Mono County Board of Education (CSCRPA)	400,000	1		
Total, Mono County	2,185,000	2		
<u>Monterey County</u>				



**TABLE 11
SUMMARY OF 2009 LOCAL DEBT FINANCINGS
BY PURPOSE OF THE FINANCING
(AGGREGATE \$ AMOUNT ISSUED AND NUMBER ISSUES)**

<u>ISSUER</u>	<u>HOSPITALS/ HEALTH CARE</u>	<u>CAPITAL IMPROVEMENTS/ PUBLIC WORKS</u>	<u>REDEVELOPMENT</u>	<u>OTHER</u>
<u>Mariposa County</u>				
Mariposa County Unified School District (CSCRPA)				
Total, Mariposa County				
<u>Mendocino County</u>				
Fort Bragg Unified School District				
Mendocino Coast Health Care District	5,000,000	1		
Mendocino County (CSCDA)				
Mendocino County Community Development Commission				
Mendocino Unified School District (CSCRPA)				
Point Arena Schools (CSCRPA)				
Total, Mendocino County	5,000,000	1		
<u>Merced County</u>				
Atwater Elementary School District				
Ballico-Cressey Elementary School District (CSCRPA)				
Dos Palos		56,687	1	
Hilmar Unified School District (CSCRPA)				
Los Banos Unified School District				
McSwain Union Elementary School District (CSCRPA)				
Merced Community College District (CCCFA)				
Merced County		111,415	1	
Merced Redevelopment Agency			13,120,000	1
Merced Union High School District				
Planada Elementary School District				
Planada Elementary School District (CSCRPA)				
Weaver Union Elementary School District (CSCRPA)				
Total, Merced County		168,102	2	13,120,000 1
<u>Mono County</u>				
Eastern Sierra Unified School District (CSCRPA)				
Mono County Board of Education (CSCRPA)				
Total, Mono County				
<u>Monterey County</u>				



TABLE 11
SUMMARY OF 2009 LOCAL DEBT FINANCINGS
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(AGGREGATE \$ AMOUNT ISSUED AND NUMBER OF ISSUES)

<u>ISSUER</u>	<u>INTERIM FINANCE</u>		<u>EDUCATION</u>		<u>HOUSING</u>	<u>COMMERCIAL/ INDUSTRIAL DEVELOPMENT</u>
<u>Monterey County</u>						
Alisal Union Elementary School District (CSCRPA)	6,210,000	1				
Alisal Union School District			12,000,531	1		
Hartnell Community College District (CCCFA)	2,815,000	1				
King City Public Financing Authority						
Monterey County						
Monterey County (CSCDA)	55,000,000	1				
Monterey County Board of Education (CSCRPA)	920,000	1				
Monterey County Educational Delinquent Tax Finance Authority						
Monterey Peninsula Unified School District (CSCRPA)	2,570,000	1				
Pacific Grove Unified School District			9,500,000	1		
Pacific Grove Unified School District (CSCRPA)	5,000,000	1				
Seaside	2,500,000	1				
Seaside Redevelopment Agency						
Total, Monterey County	75,015,000	7	21,500,531	2		
<u>Napa County</u>						
Calistoga Joint Unified School District (CSCRPA)	730,000	1				
Napa Sanitation District						
Napa Valley Community College District (CCCFA)	5,000,000	1				
Napa Valley Unified School District	19,000,000	1	51,877,730	3		
St Helena Unified School District (CSCRPA)	5,000,000	1				
Total, Napa County	29,730,000	4	51,877,730	3		
<u>Nevada County</u>						
Nevada City	1,017,183	1				
Truckee Public Financing Authority						
Total, Nevada County	1,017,183	1				
<u>Orange County</u>						
Anaheim Housing Authority					23,217,345	1
Anaheim Public Financing Authority						
Brea CFD No 2008-2						
Brea Public Financing Authority						



TABLE 11
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(AGGREGATE \$ AMOUNT ISSUED AND NUMBER ISSUES)

<u>ISSUER</u>	<u>HOSPITALS/ HEALTH CARE</u>	<u>CAPITAL IMPROVEMENTS/ PUBLIC WORKS</u>	<u>REDEVELOPMENT</u>	<u>OTHER</u>
<u>Monterey County</u>				
Alisal Union Elementary School District (CSCRPA)				
Alisal Union School District				
Hartnell Community College District (CCCFA)				
King City Public Financing Authority		4,990,000	1	
Monterey County	43,700,000	1		
Monterey County (CSCDA)				
Monterey County Board of Education (CSCRPA)				
Monterey County Educational Delinquent Tax Finance Authority				5,359,185
Monterey Peninsula Unified School District (CSCRPA)				1
Pacific Grove Unified School District				
Pacific Grove Unified School District (CSCRPA)				
Seaside				
Seaside Redevelopment Agency			3,000,000	1
Total, Monterey County	43,700,000	1	4,990,000	1
			3,000,000	1
				5,359,185
				1
<u>Napa County</u>				
Calistoga Joint Unified School District (CSCRPA)				
Napa Sanitation District		35,795,000	2	
Napa Valley Community College District (CCCFA)				
Napa Valley Unified School District				
St Helena Unified School District (CSCRPA)				
Total, Napa County		35,795,000	2	
<u>Nevada County</u>				
Nevada City				
Truckee Public Financing Authority		5,000,000	2	
Total, Nevada County		5,000,000	2	
<u>Orange County</u>				
Anaheim Housing Authority				
Anaheim Public Financing Authority		70,000,000	1	
Brea CFD No 2008-2		8,145,000	1	
Brea Public Financing Authority		25,800,000	2	



**TABLE 11
SUMMARY OF 2009 LOCAL DEBT FINANCINGS
BY PURPOSE OF THE FINANCING
(AGGREGATE \$ AMOUNT ISSUED AND NUMBER OF ISSUES)**

<u>ISSUER</u>	<u>INTERIM FINANCE</u>	<u>EDUCATION</u>	<u>HOUSING</u>	<u>COMMERCIAL/ INDUSTRIAL DEVELOPMENT</u>
<u>Orange County</u>				
Brea-Olinda Unified School District (SCLE)	2,480,000	1		
Buena Park				
Capistrano Unified School District (SCLE)	36,895,000	1		
Centralia Elementary School District (SCLE)	5,000,000	1		
Cypress School District		23,997,694	2	
Huntington Beach City Elementary School District (CSCRPA)	2,390,000	1		
Irvine Ranch Water District				
Irvine Unified School District CFD No 06-1		44,000,000	1	
Irvine Unified School District CFD No 86-1		96,565,000	1	
Laguna Beach				
Los Alamitos Unified School District		27,000,000	1	
Mesa Consolidated Water District				
Mission Viejo Community Development Agency				
Mission Viejo Community Development Finance Authority				
Moulton Niguel Water District				
Newport Beach				
Newport-Mesa Unified School District	12,000,000	1		
Orange County	150,000,000	1		
Orange County Sanitation District	165,865,000	1		
Orange County Water District	45,000,000	1		
Placentia	5,000,000	1		
Placentia Public Financing Authority				
Placentia Redevelopment Agency				
Placentia-Yorba Linda Unified School District		54,993,547	2	
Saddleback Valley Unified School District (SCLE)	24,710,000	1		
San Juan Capistrano				
Santa Ana Housing Authority			4,055,000	1
Santa Ana Unified School District		108,995,025	4	
Santa Margarita Water District				
Santa Margarita/Dana Point Authority				
Savanna Elementary School District		16,497,947	2	



**TABLE 11
SUMMARY OF 2009 LOCAL DEBT FINANCINGS
BY PURPOSE OF THE FINANCING
(AGGREGATE \$ AMOUNT ISSUED AND NUMBER ISSUES)**

<u>ISSUER</u>	<u>HOSPITALS/ HEALTH CARE</u>	<u>CAPITAL IMPROVEMENTS/ PUBLIC WORKS</u>	<u>REDEVELOPMENT</u>	<u>OTHER</u>
<u>Orange County</u>				
Brea-Olinda Unified School District (SCLE)				
Buena Park				16,780,000 1
Capistrano Unified School District (SCLE)				
Centralia Elementary School District (SCLE)				
Cypress School District				
Huntington Beach City Elementary School District (CSCRPA)				
Irvine Ranch Water District		150,000,000	2	
Irvine Unified School District CFD No 06-1				
Irvine Unified School District CFD No 86-1				
Laguna Beach		929,296	1	
Los Alamitos Unified School District				
Mesa Consolidated Water District		14,700,000	1	
Mission Viejo Community Development Agency			1,525,000	1
Mission Viejo Community Development Finance Authority		17,305,000	1	
Moulton Niguel Water District		60,000,000	1	
Newport Beach	211,025,000	3,295,700	1	1
Newport-Mesa Unified School District				
Orange County		233,115,000	1	
Orange County Sanitation District		200,000,000	1	
Orange County Water District		130,080,000	1	
Placentia				
Placentia Public Financing Authority		14,105,000	2	
Placentia Redevelopment Agency			6,850,000	1
Placentia-Yorba Linda Unified School District				
Saddleback Valley Unified School District (SCLE)				
San Juan Capistrano		11,140,000	1	
Santa Ana Housing Authority				
Santa Ana Unified School District				
Santa Margarita Water District		74,695,000	7	
Santa Margarita/Dana Point Authority		74,695,000	2	
Savanna Elementary School District				



**TABLE 11
SUMMARY OF 2009 LOCAL DEBT FINANCINGS
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(AGGREGATE \$ AMOUNT ISSUED AND NUMBER OF ISSUES)**

<u>ISSUER</u>	<u>INTERIM FINANCE</u>		<u>EDUCATION</u>		<u>HOUSING</u>		<u>COMMERCIAL/ INDUSTRIAL DEVELOPMENT</u>
<u>Orange County</u>							
Seal Beach Public Financing Authority							
Westminster Redevelopment Agency							
Westminster School District			34,995,681	1			
Total, Orange County	449,340,000	10	407,044,894	14	27,272,345	2	
<u>Placer County</u>							
Auburn Public Financing Authority							
Auburn Union School District	1,800,000	1					
Lincoln CFD No 2005-1							
Loomis Union School District	3,300,000	1					
Newcastle Elementary School District			245,000	1			
Placer Union High School District (CSCRPA)	3,160,000	1					
Rocklin Unified School District	4,700,000	1					
Roseville							
Roseville City School District	9,000,000	1	205,000	1			
San Juan Water District							
Western Placer Unified School District			53,035,000	1			
Total, Placer County	21,960,000	5	53,485,000	3			
<u>Plumas County</u>							
Feather River Community College District (CCCFA)	1,905,000	1					
Total, Plumas County	1,905,000	1					
<u>Riverside County</u>							
Alvord Unified School District			60,000,000	1			
Beaumont CFD No 93-1							
Beaumont Financing Authority							
Beaumont Unified School District			20,000,719	2			
Corona-Norco Unified School District	102,520,000	2	153,427,122	3			
Desert Hot Springs Redevelopment Agency							
Eastern Municipal Water District							
Elsinore Valley Municipal Water District CFD No 2004-1							
Hemet Unified School District (CSCRPA)	14,775,000	1					



TABLE 11
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(AGGREGATE \$ AMOUNT ISSUED AND NUMBER ISSUES)

<u>ISSUER</u>	<u>HOSPITALS/ HEALTH CARE</u>	<u>CAPITAL IMPROVEMENTS/ PUBLIC WORKS</u>	<u>REDEVELOPMENT</u>	<u>OTHER</u>
<u>Orange County</u>				
Seal Beach Public Financing Authority		6,300,000	1	
Westminster Redevelopment Agency		73,055,000	1	
Westminster School District				
Total, Orange County	211,025,000	1	1,167,359,996	28
<u>Placer County</u>				
Auburn Public Financing Authority		8,525,000	1	
Auburn Union School District				
Lincoln CFD No 2005-1		2,190,000	1	
Loomis Union School District				
Newcastle Elementary School District				
Placer Union High School District (CSCRPA)				
Rocklin Unified School District				
Roseville		27,010,000	1	
Roseville City School District				
San Juan Water District		30,510,000	1	
Western Placer Unified School District				
Total, Placer County		68,235,000	4	
<u>Plumas County</u>				
Feather River Community College District (CCCFA)				
Total, Plumas County				
<u>Riverside County</u>				
Alvord Unified School District				
Beaumont CFD No 93-1		4,365,000	4	
Beaumont Financing Authority		4,365,000	2	
Beaumont Unified School District				
Corona-Norco Unified School District				
Desert Hot Springs Redevelopment Agency			5,635,000	1
Eastern Municipal Water District		31,625,000	11	
Elsinore Valley Municipal Water District CFD No 2004-1		2,130,000	1	
Hemet Unified School District (CSCRPA)				



TABLE 11
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<u>ISSUER</u>	<u>INTERIM FINANCE</u>	<u>EDUCATION</u>	<u>HOUSING</u>	<u>COMMERCIAL/ INDUSTRIAL DEVELOPMENT</u>
<u>Riverside County</u>				
Jurupa Community Services District CFD No 29				
Jurupa Unified School District (CSCRPA)	7,970,000	1		
Lake Elsinore Unified School District (CSCRPA)	14,775,000	1		
Lake Elsinore Unified School District CFD No 2006-3		5,645,000	1	
Menifee Union School District		15,730,000	1	
Mt San Jacinto Community College District (CCCFA)	6,420,000	1		
Murrieta Valley Unified School District		56,000,000	1	
Murrieta Valley Unified School District (CSCRPA)	15,035,000	1		
Norco Financing Authority				
Norco Redevelopment Agency		12,200,000	1	
Palm Desert				
Palm Desert Financing Authority				
Palo Verde Community College District (CCCFA)	3,375,000	2		
Palo Verde Unified School District (CSCRPA)	155,000	1		
Perris Elementary School District (CSCRPA)	3,060,000	1		
Perris Public Financing Authority				
Riverside	30,425,000	1		
Riverside Community College District (CSCRPA)	10,725,000	1		
Riverside County	71,300,000	1		
Riverside County (CSCDA)	293,000,000	1		
Riverside County Transportation Commission				
Riverside Unified School District		8,605,000	1	
Riverside Unified School District CFD No 12		1,385,000	1	
Riverside Unified School District CFD No 15				
Riverside Unified School District CFD No 26		2,265,000	1	
San Geronio Memorial Health Care District				
Temecula Valley Unified School District (CSCRPA)	17,230,000	1		
Val Verde Unified School District		43,920,000	1	
Western Municipal Water District				
Western Municipal Water District Facilities Authority				
Western Riverside Water and Wastewater Financing Authority				



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(AGGREGATE \$ AMOUNT ISSUED AND NUMBER ISSUES)

<u>ISSUER</u>	<u>HOSPITALS/ HEALTH CARE</u>	<u>CAPITAL IMPROVEMENTS/ PUBLIC WORKS</u>	<u>REDEVELOPMENT</u>	<u>OTHER</u>
<u>Riverside County</u>				
Jurupa Community Services District CFD No 29		6,525,000	1	
Jurupa Unified School District (CSCRPA)				
Lake Elsinore Unified School District (CSCRPA)				
Lake Elsinore Unified School District CFD No 2006-3				
Menifee Union School District				
Mt San Jacinto Community College District (CCCFA)				
Murrieta Valley Unified School District				
Murrieta Valley Unified School District (CSCRPA)				
Norco Financing Authority		39,000,000	1	
Norco Redevelopment Agency				
Palm Desert		3,636,000	2	
Palm Desert Financing Authority		5,225,000	1	
Palo Verde Community College District (CCCFA)				
Palo Verde Unified School District (CSCRPA)				
Perris Elementary School District (CSCRPA)				
Perris Public Financing Authority			17,150,000	3
Riverside		375,515,000	5	
Riverside Community College District (CSCRPA)				
Riverside County		70,365,000	2	
Riverside County (CSCDA)				
Riverside County Transportation Commission		185,000,000	1	
Riverside Unified School District				
Riverside Unified School District CFD No 12				
Riverside Unified School District CFD No 15		5,465,000	1	
Riverside Unified School District CFD No 26				
San Geronio Memorial Health Care District	58,000,000			1
Temecula Valley Unified School District (CSCRPA)				
Val Verde Unified School District				
Western Municipal Water District		11,000,000	1	
Western Municipal Water District Facilities Authority		102,340,000	2	
Western Riverside Water and Wastewater Financing Authority		31,625,000	1	



TABLE 11
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<u>ISSUER</u>	<u>INTERIM FINANCE</u>		<u>EDUCATION</u>		<u>HOUSING</u>		<u>COMMERCIAL/ INDUSTRIAL DEVELOPMENT</u>
<u>Riverside County</u>							
Total, Riverside County	590,765,000	16	379,177,841	14			
<u>Sacramento County</u>							
California Enterprise Development Authority			45,315,000	2			
Carmichael Water District							
Central Valley Financing Authority							
Folsom			10,195,000	1			
Folsom Public Financing Authority							
Folsom Redevelopment Agency							
Folsom-Cordova Unified School District			44,138,852	4			
Galt Joint Union Elementary School District (CSCRPA)	1,760,000	1					
Galt Joint Union High School District (CSCRPA)	675,000	1					
Isleton Public Financing Authority							
Los Rios Community College District			55,000,000	1			
Natomas Unified School District (CSCRPA)	11,895,000	1					
River Delta Unified School District (CSCRPA)	1,220,000	1					
Sacramento Cogeneration Authority							
Sacramento County							
Sacramento County Housing Authority					6,750,000	2	
Sacramento Suburban Water District							
Sacramento Transportation Authority							
Total, Sacramento County	15,550,000	4	154,648,852	8	6,750,000	2	
<u>San Benito County</u>							
Aromas-San Juan Unified School District			1,761,343	1			
Hollister Redevelopment Agency							
Hollister School District (CSCRPA)	1,535,000	1					
San Benito High School District (CSCRPA)	4,825,000	1					
Total, San Benito County	6,360,000	2	1,761,343	1			
<u>San Bernardino County</u>							
Adelanto Public Utility Authority							
Barstow Unified School District (CSCRPA)	1,675,000	1					



TABLE 11
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(AGGREGATE \$ AMOUNT ISSUED AND NUMBER ISSUES)

<u>ISSUER</u>	<u>HOSPITALS/ HEALTH CARE</u>		<u>CAPITAL IMPROVEMENTS/ PUBLIC WORKS</u>		<u>REDEVELOPMENT</u>		<u>OTHER</u>	
<u>Riverside County</u>								
Total, Riverside County	58,000,000	1	878,181,000	36	22,785,000	4		
<u>Sacramento County</u>								
California Enterprise Development Authority	23,016,964	3						
Carmichael Water District			2,000,000	1				
Central Valley Financing Authority			48,920,000	1				
Folsom								
Folsom Public Financing Authority			15,825,000	1				
Folsom Redevelopment Agency					18,095,000	1		
Folsom-Cordova Unified School District								
Galt Joint Union Elementary School District (CSCRPA)								
Galt Joint Union High School District (CSCRPA)								
Isleton Public Financing Authority			1,350,000	1				
Los Rios Community College District								
Natomas Unified School District (CSCRPA)								
River Delta Unified School District (CSCRPA)								
Sacramento Cogeneration Authority			57,530,000	1				
Sacramento County			480,050,000	1			49,760,000	1
Sacramento County Housing Authority								
Sacramento Suburban Water District			78,155,000	2				
Sacramento Transportation Authority			318,300,000	3				
Total, Sacramento County	23,016,964	3	1,002,130,000	11	18,095,000	1	49,760,000	1
<u>San Benito County</u>								
Aromas-San Juan Unified School District								
Hollister Redevelopment Agency					8,000,000	1		
Hollister School District (CSCRPA)								
San Benito High School District (CSCRPA)								
Total, San Benito County					8,000,000	1		
<u>San Bernardino County</u>								
Adelanto Public Utility Authority			76,825,000	1				
Barstow Unified School District (CSCRPA)								



TABLE 11
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<u>ISSUER</u>	<u>INTERIM FINANCE</u>	<u>EDUCATION</u>	<u>HOUSING</u>	<u>COMMERCIAL/ INDUSTRIAL DEVELOPMENT</u>
<u>San Bernardino County</u>				
Central School District	14,500,000	1		
Chaffey Community College District (CCCFA)	4,965,000	1		
Copper Mountain Community College District (CCCFA)	1,495,000	1		
Coyote Canyon Public Facilities CFD No 2004-1			2,500,000	1
Cucamonga Valley Water District				
Fontana Unified School District			18,110,000	1
Grand Terrace				
Helendale School District			4,001,671	1
Hesperia Unified School District (CSCRPA)	7,395,000	1		
Inland Valley Development Agency				
Inland Valley Development Agency/San Bernardino International Airport Authority				
Lake Arrowhead Community Services District				
Loma Linda Redevelopment Agency			22,175,000	2
Mojave Water Agency				
Newberry Community Services District				
Ontario-Montclair School District			23,305,263	2
Redlands Unified School District (CSCRPA)	4,930,000	1		
Rim of The World Unified School District			7,600,005	1
San Bernardino Community College District (CCCFA)	10,000,000	1		
San Bernardino County	165,000,000	1		
San Bernardino County Transportation Authority				
San Bernardino Joint Powers Financing Authority				
San Bernardino Redevelopment Agency				
Snowline Joint Unified School District			56,035,000	1
Upland Unified School District			11,999,981	1
Victor Elementary School District			19,999,831	1
Victor Valley Union High School District			69,999,600	1
Total, San Bernardino County	209,960,000	8	213,551,351	10
<u>San Diego County</u>				
Bonsall Union School District (SDCSD)	805,000	1		



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<u>ISSUER</u>	<u>HOSPITALS/ HEALTH CARE</u>	<u>CAPITAL IMPROVEMENTS/ PUBLIC WORKS</u>	<u>REDEVELOPMENT</u>	<u>OTHER</u>
<u>San Bernardino County</u>				
Central School District				
Chaffey Community College District (CCCFA)				
Copper Mountain Community College District (CCCFA)				
Coyote Canyon Public Facilities CFD No 2004-1		10,885,000	1	
Cucamonga Valley Water District		28,370,000	2	
Fontana Unified School District				
Grand Terrace		2,162,000	1	
Helendale School District				
Hesperia Unified School District (CSCRPA)				
Inland Valley Development Agency		27,685,000	1	
Inland Valley Development Agency/San Bernardino International Airport Authority			52,000,000	5
Lake Arrowhead Community Services District		23,580,000	1	
Loma Linda Redevelopment Agency				
Mojave Water Agency		39,355,000	1	
Newberry Community Services District		151,335	1	
Ontario-Montclair School District				
Redlands Unified School District (CSCRPA)				
Rim of The World Unified School District				
San Bernardino Community College District (CCCFA)				
San Bernardino County	288,730,000	1		
San Bernardino County Transportation Authority		250,000,000	1	
San Bernardino Joint Powers Financing Authority		1,200,000	1	
San Bernardino Redevelopment Agency			15,000,000	1
Snowline Joint Unified School District				
Upland Unified School District				
Victor Elementary School District				
Victor Valley Union High School District				
Total, San Bernardino County	288,730,000	1	460,213,335	11
<u>San Diego County</u>				
Bonsall Union School District (SDCSD)				



**TABLE 11
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<u>ISSUER</u>	<u>INTERIM FINANCE</u>		<u>EDUCATION</u>		<u>HOUSING</u>	<u>COMMERCIAL/ INDUSTRIAL DEVELOPMENT</u>
<u>San Diego County</u>						
Cardiff School District (SDCSD)	1,490,000	1				
Carlsbad Unified School District			130,708,017	2		
Carlsbad Unified School District (SDCSD)	8,700,000	1				
Chula Vista Elementary School District			764,000	1		
Chula Vista Elementary School District (SDCSD)	13,770,000	1				
Del Mar Union School District (SDCSD)	3,920,000	1				
El Cajon Public Financing Authority						
Encinitas Union School District (SDCSD)	2,840,000	1				
Escondido Union High School District			61,213,297	2		
Escondido Union School District (SDCSD)	5,000,000	1				
Fallbrook Union High School District (SDCSD)	4,915,000	1				
Grossmont Union High School District			60,000,000	1		
Helix Water District						
La Mesa-Spring Valley School District (SDCSD)	6,980,000	1				
Lakeside Union School District			21,833,149	1		
Lemon Grove School District			5,000,000	1		
National School District (SDCSD)	2,240,000	1				
Oceanside					15,000,000	1
Oceanside Unified School District			66,595,054	2		
Oceanside Unified School District (SDCSD)	12,920,000	1				
Olivenhain Municipal Water District Financing Authority						
Otay Water District						
Padre Dam Municipal Water District						
Palomar Pomerado Health System						
Poway CFD No 88-1						
Poway Unified School District			77,697,490	2		
Poway Unified School District (SDCSD)	23,570,000	1				
Poway Unified School District CFD No 11			8,995,000	2		
Poway Unified School District Public Financing Authority			8,995,000	1		
Ramona Unified School District (SDCSD)	1,910,000	1				
San Diego	124,070,000	1				



TABLE 11
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<u>ISSUER</u>	<u>HOSPITALS/ HEALTH CARE</u>	<u>CAPITAL IMPROVEMENTS/ PUBLIC WORKS</u>	<u>REDEVELOPMENT</u>	<u>OTHER</u>
<u>San Diego County</u>				
Cardiff School District (SDCSD)				
Carlsbad Unified School District				
Carlsbad Unified School District (SDCSD)				
Chula Vista Elementary School District				
Chula Vista Elementary School District (SDCSD)				
Del Mar Union School District (SDCSD)				
El Cajon Public Financing Authority		25,195,000	1	
Encinitas Union School District (SDCSD)				
Escondido Union High School District				
Escondido Union School District (SDCSD)				
Fallbrook Union High School District (SDCSD)				
Grossmont Union High School District				
Helix Water District		21,345,000	1	
La Mesa-Spring Valley School District (SDCSD)				
Lakeside Union School District				
Lemon Grove School District				
National School District (SDCSD)				
Oceanside				
Oceanside Unified School District				
Oceanside Unified School District (SDCSD)				
Olivenhain Municipal Water District Financing Authority		19,175,000	1	
Otay Water District		7,780,000	1	
Padre Dam Municipal Water District		53,695,000	1	
Palomar Pomerado Health System	343,340,000	2		
Poway CFD No 88-1		16,545,000	1	
Poway Unified School District				
Poway Unified School District (SDCSD)				
Poway Unified School District CFD No 11				
Poway Unified School District Public Financing Authority				
Ramona Unified School District (SDCSD)				
San Diego				



**TABLE 11
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<u>ISSUER</u>	<u>INTERIM FINANCE</u>		<u>EDUCATION</u>		<u>HOUSING</u>		<u>COMMERCIAL/ INDUSTRIAL DEVELOPMENT</u>
<u>San Diego County</u>							
San Diego Community College District			131,293,506	1			
San Diego County (SDCSD)	220,000,000	1					
San Diego County Board of Education			5,755,000	1			
San Diego Housing Authority					9,664,172	1	
San Diego Metropolitan Transit System							
San Diego Public Facilities Financing Authority							
San Diego Redevelopment Agency							
San Diego Regional Building Authority							
San Diego Unified School District	180,000,000	1	169,997,581	2			
San Dieguito Union High School District (SDCSD)	13,380,000	1					
San Ysidro School District (SDCSD)	2,590,000	1					
Santee School District	11,500,000	1					
Santee School District (SDCSD)	2,840,000	1					
South Bay Union School District			16,000,000	1			
Southwestern Community College District			100,000,000	2			
Vista Unified School District (SDCSD)	4,390,000	1					
Total, San Diego County	647,830,000	21	864,847,094	22	24,664,172	2	
<u>San Francisco County</u>							
California Finance Authority for Delinquent Special Taxes & Assessments							
San Francisco City & County							
San Francisco City & County Airport Commission							
San Francisco City & County Finance Corporation							
San Francisco City & County Public Utilities Commission	250,000,000	2					
San Francisco City & County Redevelopment Agency					26,000,000	1	
San Francisco City & County Redevelopment Financing Authority					72,565,000	1	
San Francisco Community College District (CCCFA)	45,655,000	2					
San Francisco Unified School District			150,000,000	1			
Total, San Francisco County	295,655,000	4	150,000,000	1	98,565,000	2	
<u>San Joaquin County</u>							



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BY PURPOSE OF THE FINANCING
(AGGREGATE \$ AMOUNT ISSUED AND NUMBER ISSUES)**

<u>ISSUER</u>	<u>HOSPITALS/ HEALTH CARE</u>		<u>CAPITAL IMPROVEMENTS/ PUBLIC WORKS</u>		<u>REDEVELOPMENT</u>		<u>OTHER</u>	
<u>San Diego County</u>								
San Diego Community College District								
San Diego County			80,940,000	1				
San Diego County (SDCSD)								
San Diego County Board of Education								
San Diego Housing Authority								
San Diego Metropolitan Transit System							30,000,000	1
San Diego Public Facilities Financing Authority			1,676,965,000	5				
San Diego Redevelopment Agency					13,930,000	1		
San Diego Regional Building Authority			136,885,000	1				
San Diego Unified School District								
San Dieguito Union High School District (SDCSD)								
San Ysidro School District (SDCSD)								
Santee School District								
Santee School District (SDCSD)								
South Bay Union School District								
Southwestern Community College District								
Vista Unified School District (SDCSD)								
Total, San Diego County	343,340,000	2	2,038,525,000	13	13,930,000	1	30,000,000	1
<u>San Francisco County</u>								
California Finance Authority for Delinquent Special Taxes & Assessments							1,037,289	1
San Francisco City & County	294,985,000	2	205,555,000	3				
San Francisco City & County Airport Commission			1,148,565,000	9				
San Francisco City & County Finance Corporation			34,265,000	1				
San Francisco City & County Public Utilities Commission			824,000,000	2				
San Francisco City & County Redevelopment Agency								
San Francisco City & County Redevelopment Financing Authority					174,760,000	5		
San Francisco Community College District (CCCFA)								
San Francisco Unified School District								
Total, San Francisco County	294,985,000	2	2,212,385,000	15	174,760,000	5	1,037,289	1
<u>San Joaquin County</u>								



TABLE 11
SUMMARY OF 2009 LOCAL DEBT FINANCINGS
BY PURPOSE OF THE FINANCING
(AGGREGATE \$ AMOUNT ISSUED AND NUMBER OF ISSUES)

<u>ISSUER</u>	<u>INTERIM FINANCE</u>		<u>EDUCATION</u>		<u>HOUSING</u>		<u>COMMERCIAL/ INDUSTRIAL DEVELOPMENT</u>
<u>San Joaquin County</u>							
Escalon Unified School District (CSCRPA)	1,485,000	1					
Linden Unified School District (CSCRPA)	1,125,000	1					
Lodi Unified School District (CSCRPA)	8,605,000	1					
Manteca Financing Authority							
Manteca Unified School District (CSCRPA)	9,380,000	1					
RD 17 Levee Area Public Financing Authority							
Ripon Unified School District			6,520,000	2			
Ripon Unified School District (CSCRPA)	1,085,000	1					
San Joaquin Delta Community College District (CCCFA)	13,155,000	1					
Stockton (CSCDA)	32,180,000	1					
Stockton Public Financing Authority							
Stockton Unified School District			37,995,000	2			
Stockton Unified School District (CSCRPA)	19,690,000	1					
Total, San Joaquin County	86,705,000	8	44,515,000	4			
<u>San Luis Obispo County</u>							
El Paso De Robles Redevelopment Agency							
San Luis Obispo (Cuesta) Community College District (CCCFA)	9,000,000	1					
San Luis Obispo Capital Improvement Board							
San Luis Obispo County							
San Luis Obispo County Community College District			24,995,000	1			
San Luis Obispo County Community College District (CCCFA)	1,650,000	1					
Total, San Luis Obispo County	10,650,000	2	24,995,000	1			
<u>San Mateo County</u>							
Bayshore Elementary School District (CSCRPA)	230,000	1					
Belmont Joint Powers Financing Authority							
Belmont-Redwood Shores School District (CSCRPA)	3,070,000	1					
Brisbane Public Financing Authority							
Half Moon Bay							
Hillsborough City School District (CSCRPA)	2,710,000	1					
Jefferson Union High School District			17,998,937	1			



TABLE 11
SUMMARY OF 2009 LOCAL DEBT FINANCINGS
BY PURPOSE OF THE FINANCING
(AGGREGATE \$ AMOUNT ISSUED AND NUMBER ISSUES)

<u>ISSUER</u>	<u>HOSPITALS/ HEALTH CARE</u>	<u>CAPITAL IMPROVEMENTS/ PUBLIC WORKS</u>	<u>REDEVELOPMENT</u>	<u>OTHER</u>
<u>San Joaquin County</u>				
Escalon Unified School District (CSCRPA)				
Linden Unified School District (CSCRPA)				
Lodi Unified School District (CSCRPA)				
Manteca Financing Authority		19,000,000	1	
Manteca Unified School District (CSCRPA)				
RD 17 Levee Area Public Financing Authority		16,115,000	1	
Ripon Unified School District				
Ripon Unified School District (CSCRPA)				
San Joaquin Delta Community College District (CCCFA)				
Stockton (CSCDA)				
Stockton Public Financing Authority		208,205,000	3	
Stockton Unified School District				
Stockton Unified School District (CSCRPA)				
Total, San Joaquin County		243,320,000	5	
<u>San Luis Obispo County</u>				
El Paso De Robles Redevelopment Agency			12,115,000	2
San Luis Obispo (Cuesta) Community College District (CCCFA)				
San Luis Obispo Capital Improvement Board		10,705,000	1	
San Luis Obispo County		1,630,500	1	42,565,000
San Luis Obispo County Community College District				
San Luis Obispo County Community College District (CCCFA)				
Total, San Luis Obispo County		12,335,500	2	12,115,000
<u>San Mateo County</u>				
Bayshore Elementary School District (CSCRPA)				
Belmont Joint Powers Financing Authority		8,500,000	1	
Belmont-Redwood Shores School District (CSCRPA)				
Brisbane Public Financing Authority		2,255,000	1	
Half Moon Bay				16,680,000
Hillsborough City School District (CSCRPA)				
Jefferson Union High School District				



TABLE 11
SUMMARY OF 2009 LOCAL DEBT FINANCINGS
BY PURPOSE OF THE FINANCING
(AGGREGATE \$ AMOUNT ISSUED AND NUMBER OF ISSUES)

<u>ISSUER</u>	<u>INTERIM FINANCE</u>		<u>EDUCATION</u>		<u>HOUSING</u>	<u>COMMERCIAL/ INDUSTRIAL DEVELOPMENT</u>
<u>San Mateo County</u>						
Jefferson Union High School District (CSCRPA)	2,900,000	1				
La Honda-Pescadero Unified School District			2,853,582	1		
Menlo Park						
Menlo Park Fire Protection District						
Millbrae						
Millbrae Elementary School District (CSCRPA)	1,620,000	1				
Millbrae School District			12,000,000	1		
Pacifica School District (CSCRPA)	1,125,000	1				
Portola Valley School District	1,641,000	1	4,910,000	1		
Ravenswood City School District	3,600,000	1				
Redwood City Elementary School District	7,400,000	1				
San Mateo County Board of Education			13,350,000	1		
San Mateo County Community College District (CSCRPA)	29,530,000	1				
San Mateo County Joint Powers Financing Authority						
San Mateo County Transit District						
San Mateo Union High School District	19,259,000	1				
San Mateo-Foster City School District	55,000,000	1				
Sequoia Union High School District	18,000,000	1	40,000,000	1		
South Bayside System Authority						
South Bayside Waste Management Authority						
South San Francisco Unified School District			965,000	1		
Woodside Elementary School District (CSCRPA)	1,315,000	1				
Total, San Mateo County	147,400,000	14	92,077,519	7		
<u>Santa Barbara County</u>						
Buellton Union Elementary School District (CSCRPA)	450,000	1				
Buellton Union School District			1,669,546	1		
Carpinteria Sanitary District						
Carpinteria Unified School District (CSCRPA)	3,515,000	1				
Cold Spring Elementary School District			2,439,543	1		
Cold Spring Elementary School District (CSCRPA)	400,000	1				
College Elementary School District			2,318,764	1		



TABLE 11
SUMMARY OF 2009 LOCAL DEBT FINANCINGS
BY PURPOSE OF THE FINANCING
(AGGREGATE \$ AMOUNT ISSUED AND NUMBER ISSUES)

<u>ISSUER</u>	<u>HOSPITALS/ HEALTH CARE</u>	<u>CAPITAL IMPROVEMENTS/ PUBLIC WORKS</u>	<u>REDEVELOPMENT</u>	<u>OTHER</u>
<u>San Mateo County</u>				
Jefferson Union High School District (CSCRPA)				
La Honda-Pescadero Unified School District				
Menlo Park		10,440,000	2	
Menlo Park Fire Protection District		11,990,000	2	
Millbrae		15,810,000	2	
Millbrae Elementary School District (CSCRPA)				
Millbrae School District				
Pacifica School District (CSCRPA)				
Portola Valley School District				
Ravenswood City School District				
Redwood City Elementary School District				
San Mateo County Board of Education				
San Mateo County Community College District (CSCRPA)				
San Mateo County Joint Powers Financing Authority		115,505,000	1	
San Mateo County Transit District		19,040,000	1	
San Mateo Union High School District				
San Mateo-Foster City School District				
Sequoia Union High School District				
South Bayside System Authority		55,855,000	1	
South Bayside Waste Management Authority		56,500,000	2	
South San Francisco Unified School District				
Woodside Elementary School District (CSCRPA)				
Total, San Mateo County		295,895,000	13	16,680,000 2
<u>Santa Barbara County</u>				
Buellton Union Elementary School District (CSCRPA)				
Buellton Union School District				
Carpinteria Sanitary District		6,053,439	1	
Carpinteria Unified School District (CSCRPA)				
Cold Spring Elementary School District				
Cold Spring Elementary School District (CSCRPA)				
College Elementary School District				



TABLE 11
SUMMARY OF 2009 LOCAL DEBT FINANCINGS
BY PURPOSE OF THE FINANCING
(AGGREGATE \$ AMOUNT ISSUED AND NUMBER OF ISSUES)

<u>ISSUER</u>	<u>INTERIM FINANCE</u>	<u>EDUCATION</u>	<u>HOUSING</u>	<u>COMMERCIAL/ INDUSTRIAL DEVELOPMENT</u>
<u>Santa Barbara County</u>				
Goleta Union School District (SBSFA)	4,500,000	1		
Hope Elementary School District (CSCRPA)	935,000	1		
Lompoc Valley Medical Center				
Orcutt Union School District (SBSFA)	2,000,000	1		
Santa Barbara County	63,715,000	1		
Santa Barbara Financing Authority				
Santa Barbara School Districts (SBSFA)	17,500,000	1		
Santa Ynez Valley Union High School District (CSCRPA)	1,265,000	1		
Total, Santa Barbara County	94,280,000	9	6,427,853	3
<u>Santa Clara County</u>				
Campbell Union High School District			29,240,000	1
Campbell Union High School District (CSCRPA)	12,805,000	1		
Campbell Union School District	4,500,000	1		
Cupertino Union School District (CSCRPA)	9,855,000	1		
Evergreen Elementary School District			29,998,712	1
Franklin-McKinley School District (CSCRPA)	5,000,000	1		
Fremont Union High School District	11,500,000	1		
Gilroy				
Gilroy Public Facilities Financing Authority	46,370,000	1		
Gilroy Unified School District			49,986,615	1
Gilroy Unified School District (CSCRPA)	9,855,000	1		
Lakeside Joint School District (CSCRPA)	125,000	1		
Loma Prieta Joint Union Elementary School District (CSCRPA)	855,000	1		
Los Altos				
Los Altos Hills				
Los Altos School District	7,500,000	1		
Los Gatos-Saratoga Joint Union High School District (CSCRPA)	5,000,000	1		
Milpitas Unified School District	4,100,000	1		
Moreland School District	2,299,000	1		
Morgan Hill Unified School District (CSCRPA)	7,365,000	1		
Mountain View-Los Altos Union High School District	5,000,000	1		



TABLE 11
SUMMARY OF 2009 LOCAL DEBT FINANCINGS
BY PURPOSE OF THE FINANCING
(AGGREGATE \$ AMOUNT ISSUED AND NUMBER ISSUES)

<u>ISSUER</u>	<u>HOSPITALS/ HEALTH CARE</u>	<u>CAPITAL IMPROVEMENTS/ PUBLIC WORKS</u>	<u>REDEVELOPMENT</u>	<u>OTHER</u>
<u>Santa Barbara County</u>				
Goleta Union School District (SBSFA)				
Hope Elementary School District (CSCRPA)				
Lompoc Valley Medical Center	4,060,000	1		
Orcutt Union School District (SBSFA)				
Santa Barbara County		1,600,000	1	
Santa Barbara Financing Authority		47,270,000	1	
Santa Barbara School Districts (SBSFA)				
Santa Ynez Valley Union High School District (CSCRPA)				
Total, Santa Barbara County	4,060,000	1	54,923,439	3
<u>Santa Clara County</u>				
Campbell Union High School District				
Campbell Union High School District (CSCRPA)				
Campbell Union School District				
Cupertino Union School District (CSCRPA)				
Evergreen Elementary School District				
Franklin-McKinley School District (CSCRPA)				
Fremont Union High School District				
Gilroy		10,500,000	1	
Gilroy Public Facilities Financing Authority				
Gilroy Unified School District				
Gilroy Unified School District (CSCRPA)				
Lakeside Joint School District (CSCRPA)				
Loma Prieta Joint Union Elementary School District (CSCRPA)				
Los Altos		662,880	1	
Los Altos Hills		3,143,364	1	
Los Altos School District				
Los Gatos-Saratoga Joint Union High School District (CSCRPA)				
Milpitas Unified School District				
Moreland School District				
Morgan Hill Unified School District (CSCRPA)				
Mountain View-Los Altos Union High School District				



TABLE 11
SUMMARY OF 2009 LOCAL DEBT FINANCINGS
BY PURPOSE OF THE FINANCING
(AGGREGATE \$ AMOUNT ISSUED AND NUMBER OF ISSUES)

<u>ISSUER</u>	<u>INTERIM FINANCE</u>		<u>EDUCATION</u>		<u>HOUSING</u>		<u>COMMERCIAL/ INDUSTRIAL DEVELOPMENT</u>
<u>Santa Clara County</u>							
Mountain View-Whisman School District	2,372,000	1					
Mt Pleasant Elementary School District (CSCRPA)	2,685,000	1					
Oak Grove School District			38,389,923	2			
Orchard School District			21,650,303	1			
Palo Alto							
Palo Alto Unified School District (CSCRPA)	5,000,000	1					
San Jose					13,225,000	2	
San Jose-Evergreen Community College District							
San Jose-Evergreen Community College District (CCCFA)	15,000,000	1					
San Jose-Santa Clara Clean Water Financing Authority							
Santa Clara County	177,000,000	1					
Santa Clara County Financing Authority							
Santa Clara Unified School District	12,000,000	1	60,625,000	1			
Saratoga Union School District	2,973,000	1					
Sunnyvale							
Total, Santa Clara County	349,159,000	22	229,890,553	7	13,225,000	2	
<u>Santa Cruz County</u>							
Live Oak School District			11,998,974	1			
Santa Cruz							
Santa Cruz County	50,000,000	1					
Santa Cruz County Redevelopment Agency							
Scotts Valley Redevelopment Agency							
Watsonville							
Total, Santa Cruz County	50,000,000	1	11,998,974	1			
<u>Shasta County</u>							
Anderson Union High School District (CSCRPA)	495,000	1					
Bella Vista Elementary School District (CSCRPA)	335,000	1					
Cascade Union Elementary School District			3,497,733	1			
Cascade Union Elementary School District (CSCRPA)	565,000	1					
Cottonwood Union School District (CSCRPA)	425,000	1					



TABLE 11
SUMMARY OF 2009 LOCAL DEBT FINANCINGS
BY PURPOSE OF THE FINANCING
(AGGREGATE \$ AMOUNT ISSUED AND NUMBER ISSUES)

<u>ISSUER</u>	<u>HOSPITALS/ HEALTH CARE</u>	<u>CAPITAL IMPROVEMENTS/ PUBLIC WORKS</u>	<u>REDEVELOPMENT</u>	<u>OTHER</u>
<u>Santa Clara County</u>				
Mountain View-Whisman School District				
Mt Pleasant Elementary School District (CSCRPA)				
Oak Grove School District				
Orchard School District				
Palo Alto		35,015,000	1	
Palo Alto Unified School District (CSCRPA)				
San Jose		9,000,000	1	
San Jose-Evergreen Community College District				46,775,000
San Jose-Evergreen Community College District (CCCFA)				1
San Jose-Santa Clara Clean Water Financing Authority		21,420,000	1	
Santa Clara County	350,000,000	1		
Santa Clara County Financing Authority	50,000,000	1		
Santa Clara Unified School District				
Saratoga Union School District				
Sunnyvale		15,865,000	1	
Total, Santa Clara County	400,000,000	2	7	46,775,000
<u>Santa Cruz County</u>				
Live Oak School District				
Santa Cruz		6,995,000	1	
Santa Cruz County		1,017,570	2	
Santa Cruz County Redevelopment Agency			55,970,000	1
Scotts Valley Redevelopment Agency		5,260,000	1	3,500,000
Watsonville		8,936,029	1	
Total, Santa Cruz County		22,208,599	5	59,470,000
<u>Shasta County</u>				
Anderson Union High School District (CSCRPA)				
Bella Vista Elementary School District (CSCRPA)				
Cascade Union Elementary School District				
Cascade Union Elementary School District (CSCRPA)				
Cottonwood Union School District (CSCRPA)				



TABLE 11
SUMMARY OF 2009 LOCAL DEBT FINANCINGS
BY PURPOSE OF THE FINANCING
(AGGREGATE \$ AMOUNT ISSUED AND NUMBER OF ISSUES)

<u>ISSUER</u>	<u>INTERIM FINANCE</u>	<u>EDUCATION</u>	<u>HOUSING</u>	<u>COMMERCIAL/ INDUSTRIAL DEVELOPMENT</u>
<u>Shasta County</u>				
Enterprise School District	3,000,000	1		
Gateway Unified School District			6,320,718	1
Grant Elementary School District (CSCRPA)	325,000	1		
Happy Valley Union Elementary School District			1,996,812	1
Pacheco Union Elementary School District (CSCRPA)	695,000	1		
Pacheco Union School District			3,504,956	1
Shasta County Office of Education (CSCRPA)	1,420,000	1		
Total, Shasta County	7,260,000	8	15,320,219	4
<u>Sierra County</u>				
Loyalton				
Total, Sierra County				
<u>Siskiyou County</u>				
Siskiyou County	10,000,000	1		
Siskiyou Union High School District			9,499,230	2
Total, Siskiyou County	10,000,000	1	9,499,230	2
<u>Solano County</u>				
Solano Community College District (CCCFA)	6,660,000	2		
Solano County				
Total, Solano County	6,660,000	2		
<u>Sonoma County</u>				
Bellevue Union Elementary School District			6,500,000	1
Bennett Valley Union Elementary School District (CSCRPA)	605,000	1		
Cotati-Rohnert Park Unified School District (CSCRPA)	5,000,000	1		
Horicon Elementary School District (CSCRPA)	120,000	1		
Petaluma City Elementary School District	5,300,000	1		
Rincon Valley Union Elementary School District (CSCRPA)	4,335,000	1		
Russian River County Water District				
Santa Rosa Elementary/Santa Rosa High School District (CSCRPA)	5,000,000	1		
Sonoma County	120,000,000	1		
Sonoma County Public Financing Authority				



TABLE 11
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<u>ISSUER</u>	<u>HOSPITALS/ HEALTH CARE</u>	<u>CAPITAL IMPROVEMENTS/ PUBLIC WORKS</u>	<u>REDEVELOPMENT</u>	<u>OTHER</u>
<u>Shasta County</u>				
Enterprise School District				
Gateway Unified School District				
Grant Elementary School District (CSCRPA)				
Happy Valley Union Elementary School District				
Pacheco Union Elementary School District (CSCRPA)				
Pacheco Union School District				
Shasta County Office of Education (CSCRPA)				
Total, Shasta County				
<u>Sierra County</u>				
Loyalton		3,569,000	1	
Total, Sierra County		3,569,000	1	
<u>Siskiyou County</u>				
Siskiyou County				
Siskiyou Union High School District				
Total, Siskiyou County				
<u>Solano County</u>				
Solano Community College District (CCCFA)				
Solano County		16,745,000	1	
Total, Solano County		16,745,000	1	
<u>Sonoma County</u>				
Bellevue Union Elementary School District				
Bennett Valley Union Elementary School District (CSCRPA)				
Cotati-Rohnert Park Unified School District (CSCRPA)				
Horicon Elementary School District (CSCRPA)				
Petaluma City Elementary School District				
Rincon Valley Union Elementary School District (CSCRPA)				
Russian River County Water District		1,145,988	3	
Santa Rosa Elementary/Santa Rosa High School District (CSCRPA)				
Sonoma County				
Sonoma County Public Financing Authority		13,560,856	18	



TABLE 11
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<u>ISSUER</u>	<u>INTERIM FINANCE</u>		<u>EDUCATION</u>		<u>HOUSING</u>	<u>COMMERCIAL/ INDUSTRIAL DEVELOPMENT</u>
<u>Sonoma County</u>						
Sonoma Valley Health Care District						
Sonoma Valley Unified School District (CSCRPA)	5,000,000	1				
West Sonoma County Union High School District (CSCRPA)	1,050,000	1				
Windsor Unified School District			11,000,000	1		
Windsor Unified School District (CSCRPA)	4,500,000	1				
Total, Sonoma County	150,910,000	10	17,500,000		2	
<u>Stanislaus County</u>						
Ceres Financing Authority						
Ceres Unified School District	2,200,000	1	29,999,577		2	
Denair Unified School District			2,859,980		1	
M-S-R Energy Authority						
Newman-Crows Landing Unified School District			15,932,929		2	
Oakdale Irrigation District						
Patterson Public Financing Authority						
Stanislaus Union School District			11,000,000		1	
Stanislaus Union School District (CSCRPA)	2,130,000	1				
Tuolumne Wind Project Authority						
Turlock Irrigation District	98,135,000	1				
Walnut Energy Center Authority						
West Patterson Financing Authority CFD No 2001-1						
Total, Stanislaus County	102,465,000	3	59,792,486		6	
<u>Sutter County</u>						
Sutter County						
Yuba City Unified School District	5,000,000	1				
Total, Sutter County	5,000,000	1				
<u>Tehama County</u>						
Corning Healthcare District						
Tehama County Department of Education	6,000,000	1				
Total, Tehama County	6,000,000	1				
<u>Trinity County</u>						



TABLE 11
SUMMARY OF 2009 LOCAL DEBT FINANCINGS
BY PURPOSE OF THE FINANCING
(AGGREGATE \$ AMOUNT ISSUED AND NUMBER ISSUES)

<u>ISSUER</u>	<u>HOSPITALS/ HEALTH CARE</u>	<u>CAPITAL IMPROVEMENTS/ PUBLIC WORKS</u>	<u>REDEVELOPMENT</u>	<u>OTHER</u>
<u>Sonoma County</u>				
Sonoma Valley Health Care District	12,000,000	1		
Sonoma Valley Unified School District (CSCRPA)				
West Sonoma County Union High School District (CSCRPA)				
Windsor Unified School District				
Windsor Unified School District (CSCRPA)				
Total, Sonoma County	12,000,000	1	14,706,844	21
<u>Stanislaus County</u>				
Ceres Financing Authority			12,970,000	2
Ceres Unified School District				
Denair Unified School District				
M-S-R Energy Authority			901,620,000	1
Newman-Crows Landing Unified School District				
Oakdale Irrigation District			32,145,000	1
Patterson Public Financing Authority			3,195,000	1
Stanislaus Union School District				
Stanislaus Union School District (CSCRPA)				
Tuolumne Wind Project Authority			427,575,000	2
Turlock Irrigation District				
Walnut Energy Center Authority			79,675,000	1
West Patterson Financing Authority CFD No 2001-1			5,855,000	2
Total, Stanislaus County			1,463,035,000	10
<u>Sutter County</u>				
Sutter County			1,730,000	1
Yuba City Unified School District				
Total, Sutter County			1,730,000	1
<u>Tehama County</u>				
Corning Healthcare District	1,492,300	1		
Tehama County Department of Education				
Total, Tehama County	1,492,300	1		
<u>Trinity County</u>				



**TABLE 11
SUMMARY OF 2009 LOCAL DEBT FINANCINGS
BY PURPOSE OF THE FINANCING
(AGGREGATE \$ AMOUNT ISSUED AND NUMBER OF ISSUES)**

<u>ISSUER</u>	<u>INTERIM FINANCE</u>		<u>EDUCATION</u>		<u>HOUSING</u>		<u>COMMERCIAL/ INDUSTRIAL DEVELOPMENT</u>
<u>Trinity County</u>							
Trinity County Board of Education (CSCRPA)	155,000	1					
Total, Trinity County	155,000	1					
<u>Tulare County</u>							
Dinuba Redevelopment Agency							
Dinuba Unified School District			4,199,999	1			
Exeter Union Elementary School District (CSCRPA)	680,000	1					
Exeter Union High School District (CSCRPA)	655,000	1					
Lindsay Redevelopment Agency							
Pixley Union Elementary School District (CSCRPA)	335,000	1					
Porterville Unified School District (CSCRPA)	5,960,000	1					
Sequoias Community College District (CCCFA)	9,905,000	1					
Terra Bella Union Elementary School District			1,366,454	1			
Terra Bella Union Elementary School District (CSCRPA)	425,000	1					
Tulare							
Tulare County (CSCDA)	65,000,000	1					
Tulare County Redevelopment Agency							
Tulare Local Health Care District							
Visalia Unified School District			2,066,761	1			
Woodlake							
Woodlake Union Elementary School District (CSCRPA)	1,305,000	1					
Total, Tulare County	84,265,000	8	7,633,214	3			
<u>Tuolumne County</u>							
Big Oak Flat-Groveland Unified School District (CSCRPA)	585,000	1					
Curtis Creek Elementary School District (CSCRPA)	440,000	1					
Sonora School District (CSCRPA)	1,075,000	1					
Sonora Union High School District (CSCRPA)	1,540,000	1					
Total, Tuolumne County	3,640,000	4					
<u>Ventura County</u>							
Calleguas-Las Virgenes Public Financing Authority							
Camarillo CFD No 2							



TABLE 11
SUMMARY OF 2009 LOCAL DEBT FINANCINGS
BY PURPOSE OF THE FINANCING
(AGGREGATE \$ AMOUNT ISSUED AND NUMBER ISSUES)

<u>ISSUER</u>	<u>HOSPITALS/ HEALTH CARE</u>	<u>CAPITAL IMPROVEMENTS/ PUBLIC WORKS</u>	<u>REDEVELOPMENT</u>	<u>OTHER</u>
<u>Trinity County</u>				
Trinity County Board of Education (CSCRPA)				
Total, Trinity County				
<u>Tulare County</u>				
Dinuba Redevelopment Agency			1,370,000	1
Dinuba Unified School District				
Exeter Union Elementary School District (CSCRPA)				
Exeter Union High School District (CSCRPA)				
Lindsay Redevelopment Agency			1,000,000	1
Pixley Union Elementary School District (CSCRPA)				
Porterville Unified School District (CSCRPA)				
Sequoias Community College District (CCCFA)				
Terra Bella Union Elementary School District				
Terra Bella Union Elementary School District (CSCRPA)				
Tulare		54,775,000	1	
Tulare County (CSCDA)				
Tulare County Redevelopment Agency			1,900,000	1
Tulare Local Health Care District	70,000,000	2		
Visalia Unified School District				
Woodlake		2,000,000	1	
Woodlake Union Elementary School District (CSCRPA)				
Total, Tulare County	70,000,000	2	56,775,000	2
			4,270,000	3
<u>Tuolumne County</u>				
Big Oak Flat-Groveland Unified School District (CSCRPA)				
Curtis Creek Elementary School District (CSCRPA)				
Sonora School District (CSCRPA)				
Sonora Union High School District (CSCRPA)				
Total, Tuolumne County				
<u>Ventura County</u>				
Calleguas-Las Virgenes Public Financing Authority		29,415,000	1	
Camarillo CFD No 2		2,000,000	1	



TABLE 11
SUMMARY OF 2009 LOCAL DEBT FINANCINGS
BY PURPOSE OF THE FINANCING
(AGGREGATE \$ AMOUNT ISSUED AND NUMBER OF ISSUES)

<u>ISSUER</u>	<u>INTERIM FINANCE</u>	<u>EDUCATION</u>	<u>HOUSING</u>	<u>COMMERCIAL/ INDUSTRIAL DEVELOPMENT</u>
<u>Ventura County</u>				
Camarillo Community Development Commission				
Conejo Valley Unified School District (CSCRPA)	19,690,000	1		
Fillmore Unified School District (CSCRPA)	3,670,000	1		
Hueneme Elementary School District (CSCRPA)	2,510,000	1		
Moorpark Unified School District			19,630,537	3
Moorpark Unified School District (CSCRPA)	4,915,000	1		
Oak Park Unified School District			14,998,202	1
Oak Park Unified School District (CSCRPA)	1,615,000	1		
Ojai Unified School District (CSCRPA)	1,890,000	1		
Oxnard Financing Authority	20,005,000	1		
Oxnard Union High School District (CSCRPA)	2,145,000	1		
Pleasant Valley School District (CSCRPA)	3,755,000	1		
Rio Elementary School District (CSCRPA)	3,120,000	1		
Santa Paula Elementary School District (CSCRPA)	2,370,000	1		
Santa Paula Union High School District			7,800,000	1
Simi Valley Unified School District (CSCRPA)	6,035,000	1		
United Water Conservation District				
Ventura County	145,000,000	1		
Ventura Port District				
Ventura Unified School District (CSCRPA)	9,855,000	1		
Total, Ventura County	226,575,000	14	42,428,739	5
<u>Yolo County</u>				
Davis Joint Unified School District	11,000,000	1	4,994,311	1
Davis Public Facilities Financing Authority				
Esparto Unified School District			2,030,000	1
Esparto Unified School District (CSCRPA)	575,000	1		
Washington Unified School District	2,725,000	1		
Winters Joint Unified School District (CSCRPA)	515,000	1		
Woodland	6,105,000	1		
Woodland Finance Authority				
Yolo County Board of Education (CSCRPA)	1,710,000	1		



TABLE 11
SUMMARY OF 2009 LOCAL DEBT FINANCINGS
BY PURPOSE OF THE FINANCING
(AGGREGATE \$ AMOUNT ISSUED AND NUMBER ISSUES)

<u>ISSUER</u>	<u>HOSPITALS/ HEALTH CARE</u>	<u>CAPITAL IMPROVEMENTS/ PUBLIC WORKS</u>	<u>REDEVELOPMENT</u>	<u>OTHER</u>
<u>Ventura County</u>				
Camarillo Community Development Commission			17,490,000	1
Conejo Valley Unified School District (CSCRPA)				
Fillmore Unified School District (CSCRPA)				
Hueneme Elementary School District (CSCRPA)				
Moorpark Unified School District				
Moorpark Unified School District (CSCRPA)				
Oak Park Unified School District				
Oak Park Unified School District (CSCRPA)				
Ojai Unified School District (CSCRPA)				
Oxnard Financing Authority				
Oxnard Union High School District (CSCRPA)				
Pleasant Valley School District (CSCRPA)				
Rio Elementary School District (CSCRPA)				
Santa Paula Elementary School District (CSCRPA)				
Santa Paula Union High School District				
Simi Valley Unified School District (CSCRPA)				
United Water Conservation District		15,465,000	1	
Ventura County	89,720,000	1		
Ventura Port District		2,477,200	1	
Ventura Unified School District (CSCRPA)				
Total, Ventura County	89,720,000	1	49,357,200	4
			17,490,000	1
<u>Yolo County</u>				
Davis Joint Unified School District				
Davis Public Facilities Financing Authority		9,570,000	1	
Esparto Unified School District				
Esparto Unified School District (CSCRPA)				
Washington Unified School District				
Winters Joint Unified School District (CSCRPA)				
Woodland				
Woodland Finance Authority		12,115,000	1	
Yolo County Board of Education (CSCRPA)				



TABLE 11
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BY PURPOSE OF THE FINANCING
(AGGREGATE \$ AMOUNT ISSUED AND NUMBER OF ISSUES)

<u>ISSUER</u>	<u>INTERIM FINANCE</u>		<u>EDUCATION</u>		<u>HOUSING</u>		<u>COMMERCIAL/ INDUSTRIAL DEVELOPMENT</u>	
<u>Yolo County</u>								
Total, Yolo County	22,630,000	6	7,024,311	2				
<u>Yuba County</u>								
Marysville Joint Unified School District			34,433,777	2				
Wheatland Union High School District (CSCRPA)	695,000	1						
Yuba County	13,200,000	1						
Total, Yuba County	13,895,000	2	34,433,777	2				
<u>Multiple County</u>								
ABAG Finance Authority for Nonprofit Corporations			33,590,000	3	81,300,000	2		
Alameda-Contra Costa Transit District								
Allan Hancock Joint Community College District			29,999,556	2				
Allan Hancock Joint Community College District (CCCFA)	3,615,000	1						
Antelope Valley Community College District (LACS)	7,275,000	1						
CRHMFA Homebuyers Fund					24,568,200	1		
California Affordable Housing Agency					2,865,000	1		
California Community College Financing Authority			70,120,000	4				
California Municipal Finance Authority			92,660,000	7	73,076,315	10	6,925,000	2
California Statewide Communities Development Authority			39,997,022	2	539,462,977	23		
Coalinga-Huron Joint Unified School District			6,905,000	1				
College of the Sequoias Community College District			44,991,401	3				
Colton Joint Unified School District			48,999,050	1				
Dos Palos-Oro Loma Joint Unified School District	1,600,000	1						
Dry Creek Joint Elementary School District	4,800,000	1	11,588,677	1				
Dublin San Ramon Services District								
East Bay Municipal Utility District	300,000,000	1						
East Bay Regional Park District								
Hartnell Community College District			61,002,967	2				
Kings River Conservation District								
Klamath-Trinity Joint Unified School District			2,000,000	1				
Las Virgenes Unified School District			42,996,222	2				
Metropolitan Water District of Southern California								



TABLE 11
SUMMARY OF 2009 LOCAL DEBT FINANCINGS
BY PURPOSE OF THE FINANCING
(AGGREGATE \$ AMOUNT ISSUED AND NUMBER ISSUES)

<u>ISSUER</u>	<u>HOSPITALS/ HEALTH CARE</u>	<u>CAPITAL IMPROVEMENTS/ PUBLIC WORKS</u>	<u>REDEVELOPMENT</u>	<u>OTHER</u>
<u>Yolo County</u>				
Total, Yolo County		21,685,000	2	
<u>Yuba County</u>				
Marysville Joint Unified School District				
Wheatland Union High School District (CSCRPA)				
Yuba County				
Total, Yuba County				
<u>Multiple County</u>				
ABAG Finance Authority for Nonprofit Corporations	341,980,000	5		
Alameda-Contra Costa Transit District		15,000,000	1	
Allan Hancock Joint Community College District				
Allan Hancock Joint Community College District (CCCFA)				
Antelope Valley Community College District (LACS)				
CRHMFA Homebuyers Fund				
California Affordable Housing Agency				
California Community College Financing Authority				
California Municipal Finance Authority	234,913,043	4	30,000,000	1
California Statewide Communities Development Authority	2,048,345,000	9		38,000,000
Coalinga-Huron Joint Unified School District				1
College of the Sequoias Community College District				
Colton Joint Unified School District				
Dos Palos-Oro Loma Joint Unified School District				
Dry Creek Joint Elementary School District				
Dublin San Ramon Services District			18,486,000	1
East Bay Municipal Utility District			331,155,000	2
East Bay Regional Park District			100,000,000	3
Hartnell Community College District				
Kings River Conservation District			3,595,000	1
Klamath-Trinity Joint Unified School District				
Las Virgenes Unified School District				
Metropolitan Water District of Southern California			1,108,850,000	11



TABLE 11
SUMMARY OF 2009 LOCAL DEBT FINANCINGS
BY PURPOSE OF THE FINANCING
(AGGREGATE \$ AMOUNT ISSUED AND NUMBER OF ISSUES)

<u>ISSUER</u>	<u>INTERIM FINANCE</u>		<u>EDUCATION</u>		<u>HOUSING</u>		<u>COMMERCIAL/ INDUSTRIAL DEVELOPMENT</u>	
<u>Multiple County</u>								
Modesto Irrigation District								
Northern California Power Agency								
Pacific Valleys Schools Financing Authority	4,155,000	1	2,152,408	1				
Patterson Joint Unified School District			16,147,942	2				
River Delta Unified School District			1,995,000	1				
Roseville Joint Union High School District	10,000,000	1						
Sacramento Municipal Utility District								
San Bernardino Community College District			138,312,186	4				
San Luis and Delta-Mendota Water Authority								
Shasta-Tehama-Trinity Joint Community College District (CCCFA)	10,385,000	2						
Sierra Joint Community College District (CCCFA)	11,235,000	1						
Siskiyou Joint Community College District (CCCFA)	1,085,000	1						
Southern California Home Financing Authority					25,000,000	1		
State Center Community College District			20,000,000	2				
Tahoe-Truckee Unified School District	7,500,000	1						
Tracy Joint Unified School District			12,000,000	1				
Transmission Agency of Northern California								
Twin Rivers Unified School District			29,413,027	2				
Victor Valley Community College District			136,022,028	3				
West Hills Community College District			13,497,464	3				
West Valley-Mission Community College District			136,119,692	3				
Yuba Community College District	7,400,000	1						
Total, Multiple County	369,050,000	13	990,509,642	51	746,272,492	38	6,925,000	2



TABLE 11
SUMMARY OF 2009 LOCAL DEBT FINANCINGS
BY PURPOSE OF THE FINANCING
(AGGREGATE \$ AMOUNT ISSUED AND NUMBER ISSUES)

<u>ISSUER</u>	<u>HOSPITALS/ HEALTH CARE</u>		<u>CAPITAL IMPROVEMENTS/ PUBLIC WORKS</u>		<u>REDEVELOPMENT</u>	<u>OTHER</u>
<u>Multiple County</u>						
Modesto Irrigation District			132,145,000		1	
Northern California Power Agency			35,610,000		1	
Pacific Valleys Schools Financing Authority						
Patterson Joint Unified School District						
River Delta Unified School District						
Roseville Joint Union High School District						
Sacramento Municipal Utility District			200,000,000		1	
San Bernardino Community College District						
San Luis and Delta-Mendota Water Authority			50,000,000		1	
Shasta-Tehama-Trinity Joint Community College District (CCCFA)						
Sierra Joint Community College District (CCCFA)						
Siskiyou Joint Community College District (CCCFA)						
Southern California Home Financing Authority						
State Center Community College District						
Tahoe-Truckee Unified School District						
Tracy Joint Unified School District						
Transmission Agency of Northern California			128,815,000		2	
Twin Rivers Unified School District						
Victor Valley Community College District						
West Hills Community College District						
West Valley-Mission Community College District						
Yuba Community College District						
Total, Multiple County	2,625,238,043	18	2,153,656,000	26		1,933,000,000 3



TABLE 12
SUMMARY OF 2009 LOCAL DEBT FINANCINGS
FOR CAPITAL IMPROVEMENTS AND PUBLIC WORKS
(AGGREGATE \$ AMOUNT ISSUED AND NUMBER OF ISSUES¹)

<u>ISSUER</u>	<u>AIRPORTS/ PORTS/HARBORS</u>	<u>POWER GENERATION/ TRANSMISSION</u>	<u>BRIDGES/ HIGHWAYS/STREET CONSTRUCTION PUBLIC TRANSIT</u>	<u>PRISONS, JAILS AND CORRECTIONAL FACILITIES</u>	<u>CONVENTION CENTERS/PUBLIC BUILDING AND PARKING</u>
<u>Alameda County</u>					
Alameda County Water District					
Albany					
Bay Area Toll Authority			2,068,720,000	2	
Berkeley		335,586	13		10,000,000
Fremont					
Oakland					
Piedmont					
Total, Alameda County		335,586	13	2,068,720,000	2
<u>Butte County</u>					
Paradise Irrigation District					
Total, Butte County					
<u>Contra Costa County</u>					
Brentwood CFD No 3					
Brentwood CFD No 4					
Brentwood CFD No 5					
Brentwood Infrastructure Financing Authority					48,000,000
Central Contra Costa Sanitary District					
Contra Costa County Public Financing Authority					25,061,615
Martinez					
Richmond Joint Powers Financing Authority	47,110,000	2			89,795,000
Total, Contra Costa County	47,110,000	2			162,856,615
<u>El Dorado County</u>					
Cameron Park Airport District			1,280,000	1	
El Dorado Irrigation District					
Total, El Dorado County			1,280,000	1	
<u>Fresno County</u>					
Coalinga					
Fresno Joint Powers Financing Authority					43,385,000
Orange Cove Irrigation District					



TABLE 12
SUMMARY OF 2009 LOCAL DEBT FINANCINGS
FOR CAPITAL IMPROVEMENTS AND PUBLIC WORKS
(AGGREGATE \$ AMOUNT ISSUED AND NUMBER ISSUES)

<u>ISSUER</u>	<u>MULTIPLE CAPITAL IMPROVEMENTS AND PUBLIC WORKS</u>	<u>WASTEWATER COLLECTION/TREATMENT/SOLID WASTE RECOVERY</u>	<u>WATER SUPPLY STORAGE AND FLOOD CONTROL/STORM DRAINAGE</u>	<u>RECREATION AND SPORTS FACILITIES PARKS/OPEN SPACE</u>	<u>ALL OTHER CAPITAL IMPROVEMENTS/PUBLIC WORKS</u>
<u>Alameda County</u>					
Alameda County Water District			26,340,000	1	
Albany			3,465,156	1	
Bay Area Toll Authority					
Berkeley					
Fremont	16,000,000	1			
Oakland	64,545,000	1			
Piedmont					3,405,000
Total, Alameda	80,545,000	2	29,805,156	2	3,405,000
<u>Butte County</u>					
Paradise Irrigation District			5,720,000	1	
Total, Butte			5,720,000	1	
<u>Contra Costa County</u>					
Brentwood CFD No 3	15,388,544	1			
Brentwood CFD No 4	3,691,998	1			
Brentwood CFD No 5	1,129,985	1			
Brentwood Infrastructure Financing Authority					
Central Contra Costa Sanitary District			54,125,000	2	
Contra Costa County Public Financing Authority					
Martinez	15,000,000	1			
Richmond Joint Powers Financing Authority					
Total, Contra Costa	35,210,527	4	54,125,000	2	
<u>El Dorado County</u>					
Cameron Park Airport District					
El Dorado Irrigation District	132,285,000	1			
Total, El Dorado	132,285,000	1			
<u>Fresno County</u>					
Coalinga					142,500
Fresno Joint Powers Financing Authority					
Orange Cove Irrigation District			10,575,000	1	



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FOR CAPITAL IMPROVEMENTS AND PUBLIC WORKS
(AGGREGATE \$ AMOUNT ISSUED AND NUMBER OF ISSUES¹)

<u>ISSUER</u>	<u>AIRPORTS/ PORTS/HARBORS</u>	<u>POWER GENERATION/ TRANSMISSION</u>	<u>BRIDGES/ HIGHWAYS/STREET CONSTRUCTION PUBLIC TRANSIT</u>	<u>PRISONS, JAILS AND CORRECTIONAL FACILITIES</u>	<u>CONVENTION CENTERS/PUBLIC BUILDING AND PARKING</u>
<u>Fresno County</u>					
Total, Fresno County					43,385,000 1
<u>Imperial County</u>					
El Centro Financing Authority			14,740,000 2		
Heber Public Utility District Financing Corporation					
Holtville Public Financing Authority					
Total, Imperial County			14,740,000 2		
<u>Kern County</u>					
Delano					
Indian Wells Valley Water District					
Kern County					
Semitropic Water Storage District					
Total, Kern County					
<u>Lassen County</u>					
Herlong Public Utility District					
Total, Lassen County					
<u>Los Angeles County</u>					
Beverly Hills Public Financing Authority					
Compton					
Covina Public Finance Authority					
Culver City					
Industry					
La Verne					
Long Beach	61,440,000 2				
Long Beach CFD No 2007-2					3,650,000 1
Los Angeles					
Los Angeles County Capital Asset Leasing Corporation					
Los Angeles County Metropolitan Transportation Authority			1,061,420,000 6		
Los Angeles County Public Works Financing Authority					14,000,000 1
Los Angeles Department of Airports	689,325,000 4				



**TABLE 12
SUMMARY OF 2009 LOCAL DEBT FINANCINGS
FOR CAPITAL IMPROVEMENTS AND PUBLIC WORKS
(AGGREGATE \$ AMOUNT ISSUED AND NUMBER ISSUES)**

<u>ISSUER</u>	<u>MULTIPLE CAPITAL IMPROVEMENTS AND PUBLIC WORKS</u>	<u>WASTEWATER COLLECTION/TREATMENT/SOLID WASTE RECOVERY</u>	<u>WATER SUPPLY STORAGE AND FLOOD CONTROL/STORM DRAINAGE</u>	<u>RECREATION AND SPORTS FACILITIES PARKS/OPEN SPACE</u>	<u>ALL OTHER CAPITAL IMPROVEMENTS/PUBLIC WORKS</u>
<u>Fresno County</u>					
Total, Fresno			10,575,000	1	142,500 1
<u>Imperial County</u>					
El Centro Financing Authority					
Heber Public Utility District Financing Corporation			3,533,000	1	
Holtville Public Financing Authority			4,234,000	2	
Total, Imperial			7,767,000	3	
<u>Kern County</u>					
Delano					266,292 1
Indian Wells Valley Water District			20,000,000	1	
Kern County	95,410,000	1			
Semitropic Water Storage District			51,080,000	1	
Total, Kern	95,410,000	1	71,080,000	2	266,292 1
<u>Lassen County</u>					
Herlong Public Utility District			3,075,000	1	
Total, Lassen			3,075,000	1	
<u>Los Angeles County</u>					
Beverly Hills Public Financing Authority	72,015,000	1			
Compton		18,710,000	1	44,040,000	1
Covina Public Finance Authority		15,750,000	1		
Culver City		20,085,000	1		
Industry	88,835,000	2			
La Verne	2,777,000	1			
Long Beach					
Long Beach CFD No 2007-2					
Los Angeles		569,290,000	2	176,500,000	2
Los Angeles County Capital Asset Leasing Corporation					24,025,000 1
Los Angeles County Metropolitan Transportation Authority					
Los Angeles County Public Works Financing Authority					
Los Angeles Department of Airports					



TABLE 12
SUMMARY OF 2009 LOCAL DEBT FINANCINGS
FOR CAPITAL IMPROVEMENTS AND PUBLIC WORKS
(AGGREGATE \$ AMOUNT ISSUED AND NUMBER OF ISSUES¹)

<u>ISSUER</u>	<u>AIRPORTS/ PORTS/HARBORS</u>	<u>POWER GENERATION/ TRANSMISSION</u>	<u>BRIDGES/ HIGHWAYS/STREET CONSTRUCTION PUBLIC TRANSIT</u>	<u>PRISONS, JAILS AND CORRECTIONAL FACILITIES</u>	<u>CONVENTION CENTERS/PUBLIC BUILDING AND PARKING</u>
<u>Los Angeles County</u>					
Los Angeles Department of Water and Power		295,245,000	2		
Los Angeles Harbor Department	430,160,000	2			
Los Angeles Municipal Improvement Corporation					21,300,000
Lynwood Utility Authority					
Malibu					19,475,000
Pasadena		40,655,000	1		
Pico Rivera Public Financing Authority					
Santa Monica Public Financing Authority					9,155,000
South Pasadena Public Financing Authority					
Southern California Public Power Authority		375,350,000	2		
Torrance					
Vernon		419,400,000	1		
West Hollywood Public Financing Authority					
Westlake Village					
Whittier Utility Authority					
Total, Los Angeles County	1,180,925,000	8	1,130,650,000	6	1,061,420,000
<u>Madera County</u>					
Madera County 2006 Transportation Authority				6,190,000	1
Total, Madera County				6,190,000	1
<u>Marin County</u>					
Belvedere					
Mill Valley		843,637	1		
Twin Cities Police Authority CFD No 2008-1					20,000,000
Total, Marin County		843,637	1		20,000,000
<u>Merced County</u>					
Dos Palos					
Merced County					
Total, Merced County					
<u>Monterey County</u>					



**TABLE 12
SUMMARY OF 2009 LOCAL DEBT FINANCINGS
FOR CAPITAL IMPROVEMENTS AND PUBLIC WORKS
(AGGREGATE \$ AMOUNT ISSUED AND NUMBER ISSUES)**

<u>ISSUER</u>	<u>MULTIPLE CAPITAL IMPROVEMENTS AND PUBLIC WORKS</u>	<u>WASTEWATER COLLECTION/ TREATMENT/SOLID WASTE RECOVERY</u>	<u>WATER SUPPLY STORAGE AND FLOOD CONTROL/ STORM DRAINAGE</u>	<u>RECREATION AND SPORTS FACILITIES PARKS/OPEN SPACE</u>	<u>ALL OTHER CAPITAL IMPROVEMENTS/ PUBLIC WORKS</u>
<u>Los Angeles County</u>					
Los Angeles Department of Water and Power			637,290,000	3	
Los Angeles Harbor Department					
Los Angeles Municipal Improvement Corporation	108,730,000	2			98,025,000
Lynwood Utility Authority			5,735,000	1	
Malibu					
Pasadena					
Pico Rivera Public Financing Authority	32,860,000	1			
Santa Monica Public Financing Authority					
South Pasadena Public Financing Authority			43,405,000	1	
Southern California Public Power Authority					
Torrance	18,880,000	1			
Vernon					
West Hollywood Public Financing Authority	56,940,000	2			
Westlake Village	16,225,000	1			
Whittier Utility Authority			9,095,000	2	
Total, Los Angeles	397,262,000	11	623,835,000	5	916,065,000
<u>Madera County</u>					
Madera County 2006 Transportation Authority					
Total, Madera					
<u>Marin County</u>					
Belvedere					1,592,404
Mill Valley					
Twin Cities Police Authority CFD No 2008-1					
Total, Marin					1,592,404
<u>Merced County</u>					
Dos Palos					56,687
Merced County					111,415
Total, Merced					168,102
<u>Monterey County</u>					



TABLE 12
SUMMARY OF 2009 LOCAL DEBT FINANCINGS
FOR CAPITAL IMPROVEMENTS AND PUBLIC WORKS
(AGGREGATE \$ AMOUNT ISSUED AND NUMBER OF ISSUES)

<u>ISSUER</u>	<u>AIRPORTS/ PORTS/HARBORS</u>	<u>POWER GENERATION/ TRANSMISSION</u>	<u>BRIDGES/ HIGHWAYS/STREET CONSTRUCTION PUBLIC TRANSIT</u>	<u>PRISONS, JAILS AND CORRECTIONAL FACILITIES</u>	<u>CONVENTION CENTERS/PUBLIC BUILDING AND PARKING</u>
<u>Monterey County</u>					
King City Public Financing Authority					
Total, Monterey County					
<u>Napa County</u>					
Napa Sanitation District					
Total, Napa County					
<u>Nevada County</u>					
Truckee Public Financing Authority					
Total, Nevada County					
<u>Orange County</u>					
Anaheim Public Financing Authority		70,000,000	1		
Brea CFD No 2008-2					
Brea Public Financing Authority					
Irvine Ranch Water District					
Laguna Beach					
Mesa Consolidated Water District					
Mission Viejo Community Development Finance Authority					17,305,000
Moulton Niguel Water District					
Newport Beach					
Orange County	233,115,000		1		
Orange County Sanitation District					
Orange County Water District					
Placentia Public Financing Authority					
San Juan Capistrano					
Santa Margarita Water District					
Santa Margarita/Dana Point Authority					
Seal Beach Public Financing Authority					6,300,000
Westminster Redevelopment Agency					73,055,000
Total, Orange County	233,115,000		1		96,660,000
<u>Placer County</u>					



TABLE 12
SUMMARY OF 2009 LOCAL DEBT FINANCINGS
FOR CAPITAL IMPROVEMENTS AND PUBLIC WORKS
(AGGREGATE \$ AMOUNT ISSUED AND NUMBER ISSUES)

<u>ISSUER</u>	<u>MULTIPLE CAPITAL IMPROVEMENTS AND PUBLIC WORKS</u>	<u>WASTEWATER COLLECTION/TREATMENT/SOLID WASTE RECOVERY</u>	<u>WATER SUPPLY STORAGE AND FLOOD CONTROL/STORM DRAINAGE</u>	<u>RECREATION AND SPORTS FACILITIES PARKS/OPEN SPACE</u>	<u>ALL OTHER CAPITAL IMPROVEMENTS/PUBLIC WORKS</u>
<u>Monterey County</u>					
King City Public Financing Authority		4,990,000	1		
Total, Monterey		4,990,000	1		
<u>Napa County</u>					
Napa Sanitation District		35,795,000	2		
Total, Napa		35,795,000	2		
<u>Nevada County</u>					
Truckee Public Financing Authority					5,000,000
Total, Nevada					5,000,000
<u>Orange County</u>					
Anaheim Public Financing Authority					
Brea CFD No 2008-2	8,145,000	1			
Brea Public Financing Authority			25,800,000	2	
Irvine Ranch Water District	150,000,000	2			
Laguna Beach					929,296
Mesa Consolidated Water District			14,700,000	1	
Mission Viejo Community Development Finance Authority					
Moulton Niguel Water District	60,000,000	1			
Newport Beach					3,295,700
Orange County					
Orange County Sanitation District		200,000,000	1		
Orange County Water District			130,080,000	1	
Placentia Public Financing Authority	14,105,000	2			
San Juan Capistrano			11,140,000	1	
Santa Margarita Water District	74,695,000	7			
Santa Margarita/Dana Point Authority	74,695,000	2			
Seal Beach Public Financing Authority					
Westminster Redevelopment Agency					
Total, Orange	381,640,000	15	200,000,000	1	4,224,996
<u>Placer County</u>					



TABLE 12
SUMMARY OF 2009 LOCAL DEBT FINANCINGS
FOR CAPITAL IMPROVEMENTS AND PUBLIC WORKS
(AGGREGATE \$ AMOUNT ISSUED AND NUMBER OF ISSUES¹)

<u>ISSUER</u>	<u>AIRPORTS/ PORTS/HARBORS</u>	<u>POWER GENERATION/ TRANSMISSION</u>	<u>BRIDGES/ HIGHWAYS/STREET CONSTRUCTION PUBLIC TRANSIT</u>	<u>PRISONS, JAILS AND CORRECTIONAL FACILITIES</u>	<u>CONVENTION CENTERS/PUBLIC BUILDING AND PARKING</u>
<u>Placer County</u>					
Auburn Public Financing Authority					
Lincoln CFD No 2005-1					
Roseville		27,010,000	1		
San Juan Water District					
Total, Placer County		27,010,000	1		
<u>Riverside County</u>					
Beaumont CFD No 93-1					
Beaumont Financing Authority					
Eastern Municipal Water District					
Elsinore Valley Municipal Water District CFD No 2004-1					
Jurupa Community Services District CFD No 29					
Norco Financing Authority					
Palm Desert		3,636,000	2		
Palm Desert Financing Authority		5,225,000	1		
Riverside		34,920,000	1		
Riverside County					24,680,000
Riverside County Transportation Commission			185,000,000	1	
Riverside Unified School District CFD No 15					
Western Municipal Water District					11,000,000
Western Municipal Water District Facilities Authority					
Western Riverside Water and Wastewater Financing Authority					
Total, Riverside County		43,781,000	4	185,000,000	1
<u>Sacramento County</u>					
Carmichael Water District					
Central Valley Financing Authority		48,920,000	1		
Folsom Public Financing Authority					
Isleton Public Financing Authority					
Sacramento Cogeneration Authority		57,530,000	1		
Sacramento County	480,050,000	1			



**TABLE 12
SUMMARY OF 2009 LOCAL DEBT FINANCINGS
FOR CAPITAL IMPROVEMENTS AND PUBLIC WORKS
(AGGREGATE \$ AMOUNT ISSUED AND NUMBER ISSUES)**

<u>ISSUER</u>	<u>MULTIPLE CAPITAL IMPROVEMENTS AND PUBLIC WORKS</u>	<u>WASTEWATER COLLECTION/TREATMENT/SOLID WASTE RECOVERY</u>	<u>WATER SUPPLY STORAGE AND FLOOD CONTROL/STORM DRAINAGE</u>	<u>RECREATION AND SPORTS FACILITIES PARKS/OPEN SPACE</u>	<u>ALL OTHER CAPITAL IMPROVEMENTS/PUBLIC WORKS</u>
<u>Placer County</u>					
Auburn Public Financing Authority		8,525,000	1		
Lincoln CFD No 2005-1	2,190,000	1			
Roseville					
San Juan Water District				30,510,000	1
Total, Placer	2,190,000	1	8,525,000	1	30,510,000
<u>Riverside County</u>					
Beaumont CFD No 93-1	4,365,000	4			
Beaumont Financing Authority	4,365,000	2			
Eastern Municipal Water District	19,605,000	7	2,000,000	1	10,020,000
Elsinore Valley Municipal Water District CFD No 2004-1	2,130,000	1			
Jurupa Community Services District CFD No 29	6,525,000	1			
Norco Financing Authority	39,000,000	1			
Palm Desert					
Palm Desert Financing Authority					
Riverside		240,910,000	2	99,685,000	2
Riverside County					45,685,000
Riverside County Transportation Commission					
Riverside Unified School District CFD No 15	5,465,000	1			
Western Municipal Water District					
Western Municipal Water District Facilities Authority	102,340,000	2			
Western Riverside Water and Wastewater Financing Authority	31,625,000	1			
Total, Riverside	215,420,000	20	242,910,000	3	109,705,000
<u>Sacramento County</u>					
Carmichael Water District				2,000,000	1
Central Valley Financing Authority					
Folsom Public Financing Authority				15,825,000	1
Isleton Public Financing Authority		1,350,000	1		
Sacramento Cogeneration Authority					
Sacramento County					



TABLE 12
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FOR CAPITAL IMPROVEMENTS AND PUBLIC WORKS
(AGGREGATE \$ AMOUNT ISSUED AND NUMBER OF ISSUES¹)

<u>ISSUER</u>	<u>AIRPORTS/ PORTS/HARBORS</u>	<u>POWER GENERATION/ TRANSMISSION</u>	<u>BRIDGES/ HIGHWAYS/STREET CONSTRUCTION PUBLIC TRANSIT</u>	<u>PRISONS, JAILS AND CORRECTIONAL FACILITIES</u>	<u>CONVENTION CENTERS/PUBLIC BUILDING AND PARKING</u>
<u>Sacramento County</u>					
Sacramento Suburban Water District					
Sacramento Transportation Authority					
Total, Sacramento County	480,050,000	1	106,450,000	2	
<u>San Bernardino County</u>					
Adelanto Public Utility Authority					
Coyote Canyon Public Facilities CFD No 2004-1					
Cucamonga Valley Water District			410,000	1	
Grand Terrace					
Inland Valley Development Agency	27,685,000	1			
Lake Arrowhead Community Services District					
Mojave Water Agency					
Newberry Community Services District					
San Bernardino County Transportation Authority					
San Bernardino Joint Powers Financing Authority					1,200,000
Total, San Bernardino County	27,685,000	1	410,000	1	1,200,000
<u>San Diego County</u>					
El Cajon Public Financing Authority					25,195,000
Helix Water District					
Olivenhain Municipal Water District Financing Authority					
Otay Water District					
Padre Dam Municipal Water District					
Poway CFD No 88-1					
San Diego County					80,940,000
San Diego Public Facilities Financing Authority					
San Diego Regional Building Authority					136,885,000
Total, San Diego County					243,020,000
<u>San Francisco County</u>					
San Francisco City & County			37,885,000	1	167,670,000
San Francisco City & County Airport Commission	1,148,565,000	9			
San Francisco City & County Finance Corporation					34,265,000



**TABLE 12
SUMMARY OF 2009 LOCAL DEBT FINANCINGS
FOR CAPITAL IMPROVEMENTS AND PUBLIC WORKS
(AGGREGATE \$ AMOUNT ISSUED AND NUMBER ISSUES)**

<u>ISSUER</u>	<u>MULTIPLE CAPITAL IMPROVEMENTS AND PUBLIC WORKS</u>	<u>WASTEWATER COLLECTION/TREATMENT/SOLID WASTE RECOVERY</u>	<u>WATER SUPPLY STORAGE AND FLOOD CONTROL/STORM DRAINAGE</u>	<u>RECREATION AND SPORTS FACILITIES PARKS/OPEN SPACE</u>	<u>ALL OTHER CAPITAL IMPROVEMENTS/PUBLIC WORKS</u>
<u>Sacramento County</u>					
Sacramento Suburban Water District			78,155,000	2	
Sacramento Transportation Authority	318,300,000	3			
Total, Sacramento	318,300,000	3	1,350,000	1	95,980,000 4
<u>San Bernardino County</u>					
Adelanto Public Utility Authority	76,825,000	1			
Coyote Canyon Public Facilities CFD No 2004-1			10,885,000	1	
Cucamonga Valley Water District			27,960,000	1	
Grand Terrace	2,162,000	1			
Inland Valley Development Agency					
Lake Arrowhead Community Services District	23,580,000	1			
Mojave Water Agency			39,355,000	1	
Newberry Community Services District					151,335 1
San Bernardino County Transportation Authority	250,000,000	1			
San Bernardino Joint Powers Financing Authority					
Total, San Bernardino	352,567,000	4		78,200,000 3	151,335 1
<u>San Diego County</u>					
El Cajon Public Financing Authority					
Helix Water District			21,345,000	1	
Olivenhain Municipal Water District Financing Authority			19,175,000	1	
Otay Water District			7,780,000	1	
Padre Dam Municipal Water District	53,695,000	1			
Poway CFD No 88-1	16,545,000	1			
<u>San Diego County</u>					
San Diego Public Facilities Financing Authority	103,000,000	1	1,088,715,000	2	485,250,000 2
San Diego Regional Building Authority					
Total, San Diego	173,240,000	3	1,088,715,000	2	533,550,000 5
<u>San Francisco County</u>					
San Francisco City & County					
San Francisco City & County Airport Commission					
San Francisco City & County Finance Corporation					



TABLE 12
SUMMARY OF 2009 LOCAL DEBT FINANCINGS
FOR CAPITAL IMPROVEMENTS AND PUBLIC WORKS
(AGGREGATE \$ AMOUNT ISSUED AND NUMBER OF ISSUES¹)

<u>ISSUER</u>	<u>AIRPORTS/ PORTS/HARBORS</u>	<u>POWER GENERATION/ TRANSMISSION</u>	<u>BRIDGES/ HIGHWAYS/STREET CONSTRUCTION PUBLIC TRANSIT</u>	<u>PRISONS, JAILS AND CORRECTIONAL FACILITIES</u>	<u>CONVENTION CENTERS/PUBLIC BUILDING AND PARKING</u>
<u>San Francisco County</u>					
San Francisco City & County Public Utilities Commission					
Total, San Francisco County	1,148,565,000	9	37,885,000	1	201,935,000 3
<u>San Joaquin County</u>					
Manteca Financing Authority					
RD 17 Levee Area Public Financing Authority					
Stockton Public Financing Authority					
Total, San Joaquin County					
<u>San Luis Obispo County</u>					
San Luis Obispo Capital Improvement Board					
San Luis Obispo County					
Total, San Luis Obispo County					
<u>San Mateo County</u>					
Belmont Joint Powers Financing Authority					
Brisbane Public Financing Authority					2,255,000 1
Menlo Park					
Menlo Park Fire Protection District					11,990,000 2
Millbrae					
San Mateo County Joint Powers Financing Authority					
San Mateo County Transit District			19,040,000	1	
South Bayside System Authority					
South Bayside Waste Management Authority					
Total, San Mateo County			19,040,000	1	14,245,000 3
<u>Santa Barbara County</u>					
Carpinteria Sanitary District					
Santa Barbara County					1,600,000 1
Santa Barbara Financing Authority	47,270,000	1			
Total, Santa Barbara County	47,270,000	1			1,600,000 1
<u>Santa Clara County</u>					
Gilroy					10,500,000 1



TABLE 12
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FOR CAPITAL IMPROVEMENTS AND PUBLIC WORKS
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<u>ISSUER</u>	<u>MULTIPLE CAPITAL IMPROVEMENTS AND PUBLIC WORKS</u>		<u>WASTEWATER COLLECTION/TREATMENT/SOLID WASTE RECOVERY</u>		<u>WATER SUPPLY STORAGE AND FLOOD CONTROL/STORM DRAINAGE</u>		<u>RECREATION AND SPORTS FACILITIES PARKS/OPEN SPACE</u>		<u>ALL OTHER CAPITAL IMPROVEMENTS/PUBLIC WORKS</u>		
<u>San Francisco County</u>											
San Francisco City & County Public Utilities Commission					824,000,000	2					
Total, San Francisco					824,000,000	2					
<u>San Joaquin County</u>											
Manteca Financing Authority			19,000,000	1							
RD 17 Levee Area Public Financing Authority					16,115,000	1					
Stockton Public Financing Authority	35,080,000	1			173,125,000	2					
Total, San Joaquin	35,080,000	1	19,000,000	1	189,240,000	3					
<u>San Luis Obispo County</u>											
San Luis Obispo Capital Improvement Board									10,705,000	1	
San Luis Obispo County					1,630,500	1					
Total, San Luis Obispo					1,630,500	1			10,705,000	1	
<u>San Mateo County</u>											
Belmont Joint Powers Financing Authority			8,500,000	1							
Brisbane Public Financing Authority											
Menlo Park							10,440,000	2			
Menlo Park Fire Protection District											
Millbrae			15,810,000	2							
San Mateo County Joint Powers Financing Authority	115,505,000	1									
San Mateo County Transit District											
South Bayside System Authority			55,855,000	1							
South Bayside Waste Management Authority			56,500,000	2							
Total, San Mateo	115,505,000	1	136,665,000	6			10,440,000	2			
<u>Santa Barbara County</u>											
Carpinteria Sanitary District			6,053,439	1							
Santa Barbara County											
Santa Barbara Financing Authority											
Total, Santa Barbara			6,053,439	1							
<u>Santa Clara County</u>											
Gilroy											



TABLE 12
SUMMARY OF 2009 LOCAL DEBT FINANCINGS
FOR CAPITAL IMPROVEMENTS AND PUBLIC WORKS
(AGGREGATE \$ AMOUNT ISSUED AND NUMBER OF ISSUES¹)

<u>ISSUER</u>	<u>AIRPORTS/ PORTS/HARBORS</u>	<u>POWER GENERATION/ TRANSMISSION</u>	<u>BRIDGES/ HIGHWAYS/STREET CONSTRUCTION PUBLIC TRANSIT</u>	<u>PRISONS, JAILS AND CORRECTIONAL FACILITIES</u>	<u>CONVENTION CENTERS/PUBLIC BUILDING AND PARKING</u>
<u>Santa Clara County</u>					
Los Altos					
Los Altos Hills					
Palo Alto					
San Jose					
San Jose-Santa Clara Clean Water Financing Authority					
Sunnyvale					15,865,000 1
Total, Santa Clara County					26,365,000 2
<u>Santa Cruz County</u>					
Santa Cruz					
Santa Cruz County					
Scotts Valley Redevelopment Agency					5,260,000 1
Watsonville					
Total, Santa Cruz County					5,260,000 1
<u>Sierra County</u>					
Loyalton					
Total, Sierra County					
<u>Solano County</u>					
Solano County					16,745,000 1
Total, Solano County					16,745,000 1
<u>Sonoma County</u>					
Russian River County Water District					
Sonoma County Public Financing Authority		13,560,856	18		
Total, Sonoma County		13,560,856	18		
<u>Stanislaus County</u>					
Ceres Financing Authority					
M-S-R Energy Authority			901,620,000	1	
Oakdale Irrigation District					
Patterson Public Financing Authority					
Tuolumne Wind Project Authority			427,575,000	2	



**TABLE 12
SUMMARY OF 2009 LOCAL DEBT FINANCINGS
FOR CAPITAL IMPROVEMENTS AND PUBLIC WORKS
(AGGREGATE \$ AMOUNT ISSUED AND NUMBER ISSUES)**

<u>ISSUER</u>	<u>MULTIPLE CAPITAL IMPROVEMENTS AND PUBLIC WORKS</u>	<u>WASTEWATER COLLECTION/TREATMENT/SOLID WASTE RECOVERY</u>	<u>WATER SUPPLY STORAGE AND FLOOD CONTROL/STORM DRAINAGE</u>	<u>RECREATION AND SPORTS FACILITIES PARKS/OPEN SPACE</u>	<u>ALL OTHER CAPITAL IMPROVEMENTS/PUBLIC WORKS</u>
<u>Santa Clara County</u>					
Los Altos		662,880	1		
Los Altos Hills		3,143,364	1		
Palo Alto				35,015,000	1
San Jose	9,000,000	1			
San Jose-Santa Clara Clean Water Financing Authority		21,420,000	1		
Sunnyvale					
Total, Santa Clara	9,000,000	1	25,226,244	3	35,015,000
<u>Santa Cruz County</u>					
Santa Cruz	6,995,000	1			
Santa Cruz County		1,017,570	2		
Scotts Valley Redevelopment Agency					
Watsonville	8,936,029	1			
Total, Santa Cruz	15,931,029	2	1,017,570	2	
<u>Sierra County</u>					
Loyalton		3,569,000	1		
Total, Sierra		3,569,000	1		
<u>Solano County</u>					
Solano County					
Total, Solano					
<u>Sonoma County</u>					
Russian River County Water District				1,145,988	3
Sonoma County Public Financing Authority					
Total, Sonoma				1,145,988	3
<u>Stanislaus County</u>					
Ceres Financing Authority		8,220,000	1	4,750,000	1
M-S-R Energy Authority					
Oakdale Irrigation District				32,145,000	1
Patterson Public Financing Authority		3,195,000	1		
Tuolumne Wind Project Authority					



TABLE 12
SUMMARY OF 2009 LOCAL DEBT FINANCINGS
FOR CAPITAL IMPROVEMENTS AND PUBLIC WORKS
(AGGREGATE \$ AMOUNT ISSUED AND NUMBER OF ISSUES¹)

<u>ISSUER</u>	<u>AIRPORTS/ PORTS/HARBORS</u>	<u>POWER GENERATION/ TRANSMISSION</u>	<u>BRIDGES/ HIGHWAYS/STREET CONSTRUCTION PUBLIC TRANSIT</u>	<u>PRISONS, JAILS AND CORRECTIONAL FACILITIES</u>	<u>CONVENTION CENTERS/PUBLIC BUILDING AND PARKING</u>
<u>Stanislaus County</u>					
Walnut Energy Center Authority		79,675,000	1		
West Patterson Financing Authority CFD No 2001-1					
Total, Stanislaus County		1,408,870,000	4		
<u>Sutter County</u>					
Sutter County					1,730,000
Total, Sutter County					1,730,000
<u>Tulare County</u>					
Tulare					
Woodlake					
Total, Tulare County					
<u>Ventura County</u>					
Calleguas-Las Virgenes Public Financing Authority					
Camarillo CFD No 2			2,000,000	1	
United Water Conservation District					
Ventura Port District	2,477,200	1			
Total, Ventura County	2,477,200	1	2,000,000	1	
<u>Yolo County</u>					
Davis Public Facilities Financing Authority					
Woodland Finance Authority					
Total, Yolo County					
<u>Multiple County</u>					
Alameda-Contra Costa Transit District					
California Municipal Finance Authority					
Dublin San Ramon Services District					
East Bay Municipal Utility District					
East Bay Regional Park District					
Kings River Conservation District					
Metropolitan Water District of Southern California					
Modesto Irrigation District		132,145,000	1		



**TABLE 12
SUMMARY OF 2009 LOCAL DEBT FINANCINGS
FOR CAPITAL IMPROVEMENTS AND PUBLIC WORKS
(AGGREGATE \$ AMOUNT ISSUED AND NUMBER ISSUES)**

<u>ISSUER</u>	<u>MULTIPLE CAPITAL IMPROVEMENTS AND PUBLIC WORKS</u>	<u>WASTEWATER COLLECTION/ TREATMENT/SOLID WASTE RECOVERY</u>	<u>WATER SUPPLY STORAGE AND FLOOD CONTROL/ STORM DRAINAGE</u>	<u>RECREATION AND SPORTS FACILITIES PARKS/OPEN SPACE</u>	<u>ALL OTHER CAPITAL IMPROVEMENTS/ PUBLIC WORKS</u>
<u>Stanislaus County</u>					
Walnut Energy Center Authority					
West Patterson Financing Authority CFD No 2001-1	5,855,000	2			
Total, Stanislaus	5,855,000	2	11,415,000	2	36,895,000
<u>Sutter County</u>					
Sutter County					
Total, Sutter					
<u>Tulare County</u>					
Tulare		54,775,000	1		
Woodlake				2,000,000	1
Total, Tulare		54,775,000	1	2,000,000	1
<u>Ventura County</u>					
Calleguas-Las Virgenes Public Financing Authority		29,415,000	1		
Camarillo CFD No 2				15,465,000	1
United Water Conservation District					
Ventura Port District					
Total, Ventura		29,415,000	1	15,465,000	1
<u>Yolo County</u>					
Davis Public Facilities Financing Authority	9,570,000	1			
Woodland Finance Authority		12,115,000	1		
Total, Yolo	9,570,000	1	12,115,000	1	
<u>Multiple County</u>					
Alameda-Contra Costa Transit District					15,000,000
California Municipal Finance Authority		30,000,000	1		
Dublin San Ramon Services District		18,486,000	1		
East Bay Municipal Utility District				331,155,000	2
East Bay Regional Park District				100,000,000	3
Kings River Conservation District				3,595,000	1
Metropolitan Water District of Southern California				1,108,850,000	11
Modesto Irrigation District					



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FOR CAPITAL IMPROVEMENTS AND PUBLIC WORKS
(AGGREGATE \$ AMOUNT ISSUED AND NUMBER OF ISSUES¹)

<u>ISSUER</u>	<u>AIRPORTS/ PORTS/HARBORS</u>	<u>POWER GENERATION/ TRANSMISSION</u>	<u>BRIDGES/ HIGHWAYS/STREET CONSTRUCTION PUBLIC TRANSIT</u>	<u>PRISONS, JAILS AND CORRECTIONAL FACILITIES</u>	<u>CONVENTION CENTERS/PUBLIC BUILDING AND PARKING</u>
<u>Multiple County</u>					
Northern California Power Agency		35,610,000	1		
Sacramento Municipal Utility District		200,000,000	1		
San Luis and Delta-Mendota Water Authority					
Transmission Agency of Northern California		128,815,000	2		
Total, Multiple County		496,570,000	5		



TABLE 12
SUMMARY OF 2009 LOCAL DEBT FINANCINGS
FOR CAPITAL IMPROVEMENTS AND PUBLIC WORKS
(AGGREGATE \$ AMOUNT ISSUED AND NUMBER ISSUES)

<u>ISSUER</u>	<u>MULTIPLE CAPITAL IMPROVEMENTS AND PUBLIC WORKS</u>	<u>WASTEWATER COLLECTION/ TREATMENT/SOLID WASTE RECOVERY</u>	<u>WATER SUPPLY STORAGE AND FLOOD CONTROL/ STORM DRAINAGE</u>	<u>RECREATION AND SPORTS FACILITIES PARKS/OPEN SPACE</u>	<u>ALL OTHER CAPITAL IMPROVEMENTS/ PUBLIC WORKS</u>				
<u>Multiple County</u>									
Northern California Power Agency									
Sacramento Municipal Utility District									
San Luis and Delta-Mendota Water Authority			50,000,000	1					
Transmission Agency of Northern California									
Total, Multiple		48,486,000	2	1,493,600,000	15	100,000,000	3	15,000,000	1



**TABLE 13
SUMMARY OF 2009 PUBLIC DEBT FINANCINGS
LAND-BASED ISSUES**

<u>Issuer</u>	<u>Issued Amount(\$)</u>	<u>Refunded Amount(\$)</u>	<u>Type of Debt</u>	<u>Purpose of Debt</u>
<u>Alameda</u>				
Piedmont	3,405,000	0	Special assessment bond	Other capital improvements, public works
<u>Contra Costa</u>				
Brentwood CFD No 3	15,388,544	0	Limited tax obligation bond	Multiple capital improvements, public works
Brentwood CFD No 4	3,691,998	0	Limited tax obligation bond	Multiple capital improvements, public works
Brentwood CFD No 5	1,129,985	0	Limited tax obligation bond	Multiple capital improvements, public works
<u>El Dorado</u>				
Cameron Park Airport District	1,280,000	0	Special assessment bond	Street construction and improvements
<u>Los Angeles</u>				
Long Beach CFD No 2007-2	3,650,000	0	Limited tax obligation bond	Parking
Saugus Union School District CFD No 2006-1	8,790,000	0	Limited tax obligation bond	K-12 school facility
<u>Marin</u>				
Belvedere	1,592,404	0	Special assessment bond	Other capital improvements, public works
Twin Cities Police Authority CFD No 2008-1	20,000,000	0	Limited tax obligation bond	Public building
<u>Orange</u>				
Brea CFD No 2008-2	8,145,000	0	Limited tax obligation bond	Multiple capital improvements, public works
Irvine Unified School District CFD No 06-1	44,000,000	44,000,000	Bond anticipation note	K-12 school facility
Irvine Unified School District CFD No 86-1	96,565,000	70,560,009	Limited tax obligation bond	K-12 school facility
Laguna Beach	929,296	0	Special assessment bond	Other capital improvements, public works
Newport Beach	3,295,700	0	Special assessment bond	Other capital improvements, public works
<u>Placer</u>				
Lincoln CFD No 2005-1	2,190,000	0	Limited tax obligation bond	Multiple capital improvements, public works
<u>Riverside</u>				
Beaumont CFD No 93-1	4,365,000	0	Limited tax obligation bond	Multiple capital improvements, public works
Elsinore Valley Municipal Water District CFD No 2004-1	2,130,000	0	Limited tax obligation bond	Multiple capital improvements, public works
Jurupa Community Services District CFD No 29	6,525,000	0	Limited tax obligation bond	Multiple capital improvements, public works



**TABLE 13
SUMMARY OF 2009 PUBLIC DEBT FINANCINGS
LAND-BASED ISSUES**

<u>Issuer</u>	<u>Issued Amount(\$)</u>	<u>Refunded Amount(\$)</u>	<u>Type of Debt</u>	<u>Purpose of Debt</u>
<u>Riverside</u>				
Lake Elsinore Unified School District CFD No 2006-3	5,645,000	0	Limited tax obligation bond	K-12 school facility
Palm Desert	1,136,000	0	Special assessment bond	Power generation/transmission
Riverside Unified School District CFD No 12	1,385,000	0	Limited tax obligation bond	K-12 school facility
Riverside Unified School District CFD No 15	5,465,000	0	Limited tax obligation bond	Multiple capital improvements, public works
Riverside Unified School District CFD No 26	2,265,000	0	Limited tax obligation bond	K-12 school facility
<u>San Bernardino</u>				
Coyote Canyon Public Facilities CFD No 2004-1	2,500,000	0	Limited tax obligation bond	K-12 school facility
Coyote Canyon Public Facilities CFD No 2004-1	10,885,000	0	Limited tax obligation bond	Water supply, storage, distribution
<u>San Diego</u>				
Poway CFD No 88-1	16,545,000	16,545,000	Limited tax obligation bond	Multiple capital improvements, public works
Poway Unified School District CFD No 11	8,995,000	0	Limited tax obligation bond	K-12 school facility
<u>San Joaquin</u>				
RD 17 Levee Area Public Financing Authority	16,115,000	0	Special assessment bond	Flood control, storm drainage
<u>Santa Barbara</u>				
Carpinteria Sanitary District	6,053,439	0	Special assessment bond	Wastewater collection, treatment
<u>Santa Clara</u>				
Los Altos	662,880	0	Special assessment bond	Wastewater collection, treatment
Los Altos Hills	3,143,364	0	Special assessment bond	Wastewater collection, treatment
<u>Santa Cruz</u>				
Santa Cruz County	1,017,570	0	Special assessment bond	Wastewater collection, treatment
<u>Sonoma</u>				
Russian River County Water District	1,145,988	0	Special assessment bond	Water supply, storage, distribution
Sonoma County Public Financing Authority	13,560,856	25,564	Special assessment bond	Power generation/transmission
<u>Stanislaus</u>				
West Patterson Financing Authority CFD No 2001-1	5,855,000	5,855,000	Limited tax obligation bond	Multiple capital improvements, public works



**TABLE 13
SUMMARY OF 2009 PUBLIC DEBT FINANCINGS
LAND-BASED ISSUES**

<u>Issuer</u>		<u>Issued Amount(\$)</u>	<u>Refunded Amount(\$)</u>	<u>Type of Debt</u>	<u>Purpose of Debt</u>
<u>Ventura</u>					
Camarillo CFD No 2		2,000,000	0	Limited tax obligation bond	Bridges and highways
TOTAL LAND-BASED ISSUES	36	331,448,024	136,985,573		



TABLE 14
SUMMARY OF 2009 STUDENT LOAN CORPORATION DEBT FINANCINGS
BY TYPE AND PURPOSE

<u>Issuer</u>	<u>Issued Amount(\$)</u>	<u>Refunded Amount(\$)</u>	<u>Type of Debt</u>	<u>Purpose of Debt</u>
TOTAL STUDENT LOAN CORPORATION ISSUES				

TABLE 15
CALIFORNIA PUBLIC DEBT ISSUANCE
BY PURPOSE AND REFUNDING
FOR THE PERIOD JANUARY 1, 2009 TO DECEMBER 31, 2009*

	<u># of Issues</u>	<u>Issued Amount(\$)</u>	<u>% of Total**</u>	<u>Refunded Amount(\$)</u>	<u>% of Issues Refunded</u>
STATE ISSUERS					
Capital Improvements and Public Works					
Bridges and highways	9	2,283,445,000	2.4	193,825,000	8.5
Flood control, storm drainage	16	1,949,545,000	2.0	0	0.0
Multiple capital improvements, public works	20	6,554,630,000	6.9	0	0.0
Other capital improvements, public works	1	6,500,000	0.0	0	0.0
Power generation/transmission	1	20,000,000	0.0	0	0.0
Prisons, jails, correctional facilities	5	35,790,000	0.0	0	0.0
Public building	6	464,860,000	0.5	0	0.0
Public transit	5	288,435,000	0.3	0	0.0
Seismic safety, improvements, repairs	5	65,590,000	0.1	0	0.0
Water supply, storage, distribution	13	569,535,000	0.6	456,850,000	80.2
Subtotal Capital Improvements and Public Works	81	12,238,330,000	12.8	650,675,000	5.3
Commercial and Industrial Development					
Commercial development	1	1,820,000	0.0	0	0.0
Industrial development	2	12,500,000	0.0	0	0.0
Pollution control	8	517,505,000	0.5	438,045,000	84.6
Subtotal Commercial and Industrial Development	11	531,825,000	0.6	438,045,000	82.4
Education					
College, university facility	20	3,868,010,000	4.1	284,843,757	7.4
K-12 school facility	6	79,390,000	0.1	51,780,867	65.2
Other, multiple educational uses	37	6,910,695,847	7.2	196,610,000	2.8
Subtotal Education	63	10,858,095,847	11.4	533,234,624	4.9
Hospital and Health Care Facilities					
Health care facilities	12	2,409,290,000	2.5	722,055,000	30.0
Hospital	14	1,339,370,000	1.4	163,069,500	12.2
Other, multiple health care purposes	4	916,545,000	1.0	250,000,000	27.3
Subtotal Hospital and Health Care Facilities	30	4,665,205,000	4.9	1,135,124,500	24.3
Housing					
Multifamily housing	4	397,125,000	0.4	0	0.0
Other Housing	7	1,838,520,000	1.9	0	0.0
Single-family housing	6	1,102,550,000	1.2	20,000,000	1.8
Subtotal Housing	17	3,338,195,000	3.5	20,000,000	0.6
Interim Financing					
Cash flow, interim financing	3	10,800,000,000	11.3	0	0.0
Project, interim financing	1	100,000,000	0.1	0	0.0
Subtotal Interim Financing	4	10,900,000,000	11.4	0	0.0
Other					
Human Resources	1	14,300,000	0.0	0	0.0
Other purpose	3	3,444,540,000	3.6	3,435,615,000	99.7
Subtotal Other	4	3,458,840,000	3.6	3,435,615,000	99.3
TOTAL STATE ISSUERS	210	45,990,490,847	48.2	6,212,694,124	13.5

LOCAL ISSUERS

Capital Improvements and Public Works

TABLE 15
CALIFORNIA PUBLIC DEBT ISSUANCE
BY PURPOSE AND REFUNDING
FOR THE PERIOD JANUARY 1, 2009 TO DECEMBER 31, 2009*

	<u># of Issues</u>	<u>Issued Amount(\$)</u>	<u>% of Total**</u>	<u>Refunded Amount(\$)</u>	<u>% of Issues Refunded</u>
LOCAL ISSUERS					
Airport	19	2,687,450,000	2.8	737,322,948	27.4
Bridges and highways	4	2,076,910,000	2.2	768,720,000	37.0
Equipment	11	194,168,229	0.2	40,072,291	20.6
Flood control, storm drainage	4	196,080,156	0.2	0	0.0
Multiple capital improvements, public works	73	2,375,010,556	2.5	713,436,745	30.0
Other capital improvements, public works	7	14,222,400	0.0	0	0.0
Parking	1	3,650,000	0.0	0	0.0
Parks, open space	5	110,440,000	0.1	20,000,000	18.1
Ports, marinas	5	479,747,200	0.5	232,574,953	48.5
Power generation/transmission	56	3,298,481,079	3.5	1,500,025,564	45.5
Public building	33	944,611,615	1.0	252,551,560	26.7
Public transit	10	1,280,200,000	1.3	1,160,329,875	90.6
Solid waste recovery facilities	4	201,005,000	0.2	49,485,000	24.6
Street construction and improvements	2	39,165,000	0.0	0	0.0
Wastewater collection, treatment	35	2,406,977,253	2.5	1,525,939,142	63.4
Water supply, storage, distribution	68	4,476,663,488	4.7	1,837,491,341	41.0
Subtotal Capital Improvements and Public Works	337	20,784,781,976	21.8	8,837,949,419	42.5
Commercial and Industrial Development					
Commercial development	1	10,080,000	0.0	0	0.0
Industrial development	2	6,925,000	0.0	0	0.0
Subtotal Commercial and Industrial Development	3	17,005,000	0.0	0	0.0
Education					
College, university facility	46	2,065,222,945	2.2	143,186,352	6.9
K-12 school facility	264	8,455,640,638	8.9	1,149,641,356	13.6
Other, multiple educational uses	9	84,514,668	0.1	13,350,000	15.8
Subtotal Education	319	10,605,378,251	11.1	1,306,177,708	12.3
Hospital and Health Care Facilities					
Health care facilities	20	3,065,610,343	3.2	557,475,374	18.2
Hospital	23	1,780,423,391	1.9	534,304,706	30.0
Other, multiple health care purposes	3	10,076,964	0.0	0	0.0
Subtotal Hospital and Health Care Facilities	46	4,856,110,698	5.1	1,091,780,080	22.5
Housing					
College, university housing	1	8,200,000	0.0	0	0.0
Multifamily housing	57	936,026,877	1.0	71,312,068	7.6
Other Housing	3	104,305,000	0.1	70,529,951	67.6
Single-family housing	2	49,568,200	0.1	3,559,000	7.2
Subtotal Housing	63	1,098,100,077	1.2	145,401,019	13.2
Interim Financing					
Cash flow, interim financing	313	7,296,902,183	7.7	169,435,000	2.3
Project, interim financing	28	1,767,235,000	1.9	819,130,692	46.4
Subtotal Interim Financing	341	9,064,137,183	9.5	988,565,692	10.9
Other					
Human Resources	2	38,000,000	0.0	0	0.0
Insurance and pension funds	5	144,995,000	0.2	138,540,000	95.5
Other purpose	9	2,117,249,516	2.2	89,951,494	4.2

TABLE 15
CALIFORNIA PUBLIC DEBT ISSUANCE
BY PURPOSE AND REFUNDING
FOR THE PERIOD JANUARY 1, 2009 TO DECEMBER 31, 2009*

	<u># of Issues</u>	<u>Issued Amount(\$)</u>	<u>% of Total**</u>	<u>Refunded Amount(\$)</u>	<u>% of Issues Refunded</u>
<u>LOCAL ISSUERS</u>					
Subtotal Other	16	2,300,244,516	2.4	228,491,494	9.9
Redevelopment					
Redevelopment, multiple purposes	48	623,065,000	0.7	40,965,212	6.6
Subtotal Redevelopment	48	623,065,000	0.7	40,965,212	6.6
TOTAL LOCAL ISSUERS	1,173	49,348,822,701	51.8	12,639,330,624	25.6
TOTAL CALIFORNIA DEBT ISSUES	1,383	95,339,313,548	100.0	18,852,024,748	19.8

* Totals may include taxable debt issuances.

**Totals may not add due to rounding.

Source: California Debt and Investment Advisory Commission, June 18, 2010.

TABLE 16
CALIFORNIA PUBLIC DEBT ISSUANCE
BY TYPE AND REFUNDING
FOR THE PERIOD JANUARY 1, 2009 TO DECEMBER 31, 2009*

	<u># of Issues</u>	<u>Issued Amount(\$)</u>	<u>% of Total**</u>	<u>Refunded Amount(\$)</u>	<u>% of Issues Refunded</u>
<u>STATE ISSUERS</u>					
Bonds					
Conduit revenue bond	50	5,420,080,000	5.7	1,615,742,961	29.8
General obligation bond	135	20,480,990,000	21.5	640,435,000	3.1
Public enterprise revenue bond	8	3,563,235,000	3.7	520,901,163	14.6
Public lease revenue bond	11	2,190,495,000	2.3	0	.0
Sales tax revenue bond	1	3,435,615,000	3.6	3,435,615,000	100.0
Subtotal Bonds	205	35,090,415,000	36.8	6,212,694,124	17.7
Certificates of Participation/Leases					
Certificates of participation/leases	1	75,847	.0	0	.0
Subtotal Certificates of Participation/Leases	1	75,847	.0	0	.0
Commercial Paper					
Commercial paper	1	100,000,000	.1	0	.0
Subtotal Commercial Paper	1	100,000,000	.1	0	.0
Notes					
Revenue anticipation note	3	10,800,000,000	11.3	0	.0
Subtotal Notes	3	10,800,000,000	11.3	0	.0
TOTAL STATE ISSUERS	210	45,990,490,847	48.2	6,212,694,124	13.5
<u>LOCAL ISSUERS</u>					
Bonds					
Conduit revenue bond	96	4,390,850,863	4.6	898,211,725	20.5
General obligation bond	285	10,714,125,590	11.2	1,051,044,768	9.8
Limited tax obligation bond	41	234,446,113	.2	92,960,009	39.7
Other bond	12	288,906,837	.3	215,270,494	74.5
Public enterprise revenue bond	112	14,731,900,029	15.5	6,391,455,961	43.4
Public lease revenue bond	39	1,213,896,615	1.3	316,390,000	26.1
Revenue bond (Pool)	15	2,170,140,978	2.3	23,308,584	1.1
Sales tax revenue bond	13	1,615,145,000	1.7	1,342,649,874	83.1
Special assessment bond	34	53,337,497	.1	25,564	.0
Tax allocation bond	38	741,755,000	.8	30,560,212	4.1
Subtotal Bonds	685	36,154,504,522	37.9	10,361,877,191	28.7
Certificates of Participation/Leases					
Certificates of participation/leases	109	3,264,085,678	3.4	1,165,142,055	35.7
Subtotal Certificates of Participation/Leases	109	3,264,085,678	3.4	1,165,142,055	35.7
Commercial Paper					
Commercial paper	5	654,000,000	.7	300,000,000	45.9
Subtotal Commercial Paper	5	654,000,000	.7	300,000,000	45.9
Notes					
Bond anticipation note	33	1,269,478,711	1.3	490,535,378	38.6
Other note	18	367,928,564	.4	248,456,000	67.5
Revenue anticipation note	2	23,713,043	.0	0	.0
Tax allocation note	9	41,245,000	.0	4,025,000	9.8
Tax and revenue anticipation note	310	7,123,867,183	7.5	0	.0

TABLE 16
CALIFORNIA PUBLIC DEBT ISSUANCE
BY TYPE AND REFUNDING
FOR THE PERIOD JANUARY 1, 2009 TO DECEMBER 31, 2009*

	<u># of Issues</u>	<u>Issued Amount(\$)</u>	<u>% of Total**</u>	<u>Refunded Amount(\$)</u>	<u>% of Issues Refunded</u>
<u>LOCAL ISSUERS</u>					
Notes					
Tax anticipation note	2	450,000,000	.5	69,295,000	15.4
Subtotal Notes	374	9,276,232,501	9.7	812,311,378	8.8
TOTAL LOCAL ISSUERS	1,173	49,348,822,701	51.8	12,639,330,624	25.6
TOTAL CALIFORNIA PUBLIC DEBT ISSUES	1,383	95,339,313,548	100.0	18,852,024,748	19.8

* Totals may include taxable debt issuances.

**Totals may not add due to rounding.

Source: California Debt and Investment Advisory Commission June 18, 2010.

TABLE 17
2009 CALIFORNIA PUBLIC DEBT ISSUANCE
BY COUNTY OF ORIGIN AND REFUNDING*

	<u># of Issues</u>	<u>Issued Amount(\$)</u>	<u>% of Total</u>	<u>Refunded Amount(\$)</u>	<u>% of Issues Refunded</u>
<u>STATE ISSUERS</u>					
State of California	210	45,990,490,847	48.2	6,212,694,124	13.5
SUBTOTAL STATE ISSUERS	210	45,990,490,847	48.2	6,212,694,124	13.5
<u>LOCAL ISSUERS</u>					
01 Alameda	58	3,247,151,726	3.4	1,015,940,273	31.3
03 Amador	2	3,410,000	0.0	0	0.0
04 Butte	6	65,074,964	0.1	4,480,000	6.9
05 Calaveras	6	33,095,969	0.0	13,136,307	39.7
07 Contra Costa	30	858,078,076	0.9	246,028,765	28.7
08 Del Norte	2	6,239,998	0.0	0	0.0
09 El Dorado	7	175,877,556	0.2	9,004,154	5.1
10 Fresno	18	322,470,236	0.3	10,575,000	3.3
11 Glenn	2	5,990,000	0.0	0	0.0
12 Humboldt	3	9,580,000	0.0	0	0.0
13 Imperial	16	55,793,698	0.1	5,001,276	9.0
14 Inyo	2	15,139,947	0.0	0	0.0
15 Kern	25	468,495,201	0.5	105,902,083	22.6
16 Kings	1	5,065,000	0.0	0	0.0
17 Lake	3	4,306,861	0.0	0	0.0
18 Lassen	5	12,412,745	0.0	0	0.0
19 Los Angeles	195	15,400,732,954	16.2	3,837,259,388	24.9
20 Madera	8	96,495,000	0.1	2,035,999	2.1
21 Marin	11	137,021,041	0.1	14,430,186	10.5
22 Mariposa	2	1,390,000	0.0	0	0.0
23 Mendocino	6	44,310,684	0.0	0	0.0
24 Merced	16	54,013,762	0.1	0	0.0
26 Mono	2	2,185,000	0.0	0	0.0
27 Monterey	13	153,564,716	0.2	48,690,000	31.7
28 Napa	9	117,402,730	0.1	33,555,193	28.6
29 Nevada	3	6,017,183	0.0	0	0.0
30 Orange	58	2,287,197,235	2.4	760,612,764	33.3
31 Placer	12	143,680,000	0.2	80,275,000	55.9
32 Plumas	1	1,905,000	0.0	0	0.0
33 Riverside	71	1,928,908,841	2.0	587,573,930	30.5
34 Sacramento	30	1,269,950,816	1.3	479,912,546	37.8
35 San Benito	4	16,121,343	0.0	1,390,000	8.6
36 San Bernardino	38	1,261,629,686	1.3	429,893,469	34.1
37 San Diego	62	3,963,136,266	4.2	1,473,653,239	37.2

TABLE 17
2009 CALIFORNIA PUBLIC DEBT ISSUANCE
BY COUNTY OF ORIGIN AND REFUNDING*

	<u># of Issues</u>	<u>Issued Amount(\$)</u>	<u>% of Total</u>	<u>Refunded Amount(\$)</u>	<u>% of Issues Refunded</u>
LOCAL ISSUERS					
38 San Francisco	30	3,227,387,289	3.4	916,674,107	28.4
39 San Joaquin	17	374,540,000	0.4	6,520,000	1.7
40 San Luis Obispo	8	102,660,500	0.1	44,342,116	43.2
41 San Mateo	36	552,052,519	0.6	164,020,000	29.7
42 Santa Barbara	16	159,691,292	0.2	3,988,310	2.5
43 Santa Clara	41	1,134,655,797	1.2	221,648,706	19.5
44 Santa Cruz	9	143,677,573	0.2	13,871,124	9.7
45 Shasta	12	22,580,219	0.0	1,019,774	4.5
46 Sierra	1	3,569,000	0.0	0	0.0
47 Siskiyou	3	19,499,230	0.0	0	0.0
48 Solano	3	23,405,000	0.0	15,569,614	66.5
49 Sonoma	34	195,116,844	0.2	7,295,874	3.7
50 Stanislaus	19	1,625,292,486	1.7	189,600,000	11.7
51 Sutter	2	6,730,000	0.0	1,730,000	25.7
52 Tehama	2	7,492,300	0.0	0	0.0
53 Trinity	1	155,000	0.0	0	0.0
54 Tulare	18	222,943,214	0.2	0	0.0
55 Tuolumne	4	3,640,000	0.0	0	0.0
56 Ventura	25	425,570,939	0.4	85,342,223	20.1
57 Yolo	10	51,339,311	0.1	8,571,808	16.7
58 Yuba	4	48,328,777	0.1	0	0.0
M Multiple	151	8,824,651,177	9.3	1,799,787,396	20.4
SUBTOTAL LOCAL ISSUERS	1,173	49,348,822,701	51.8	12,639,330,624	25.6
TOTAL CALIFORNIA PUBLIC DEBT ISSUES	1,383	95,339,313,548	100.0	18,852,024,748	19.8

*Totals may include taxable debt issuances.

Source: California Debt and Investment Advisory Commission

June 18, 2010

REFERENCE NOTES

¹Totals include long-term debt, short-term debt, taxable debt, and debt issued to refund existing indebtedness. Amounts are reported to the California Debt and Investment Advisory Commission under Section 8855 of the Government Code. Figures may not add due to rounding. All percentage comparisons in the report are based on the actual figures, not the rounded versions thereof.

²The type of issuer was determined through a review of the official statement for the financing, publications made available by the State Controller's office, and/or other sources.

³Total debt issuance for 2009 was \$95,339,313,548. This is the figure used to calculate percentages of total debt issuance. Amounts are rounded, and therefore may not add to the total due to rounding.

⁴Includes the Los Angeles Department of Water and Power, airport departments, parking authorities, city and fire protection districts combined financings, TRANs pools, as well as certain assessment and improvement districts.

⁵Includes districts created under the provisions of the Mello-Roos Community Facilities District Act of 1982, as amended.

⁶Refunding amounts are taken from reports filed with the California Debt and Investment Advisory Commission, official statements for issues, and other available bond documents.

ABBREVIATIONS

ABAG	Association of Bay Area Governments	CSA	Community Service Area
AD	Assessment District	CSBA	California School Boards Association
AMR	Automated Meter Reading	CSCDA	California Statewide Community Development Authority
Admin	Administration	CSCRPA	California School Cash Reserve Program Authority
Agr	Agricultural	CSD	Community Services District
Agy	Agency	CSDA	California Special District Association
Aprt	Airport	CSU	California State University
Apts	Apartments	Cntrl	Control
Assoc	Association	Co	Company/County
Asst	Assistant	Comm	Community
Ave	Avenue	Cons	Conservation
BAB	Build America Bonds (ARRA 2009)	Const	Construction
BCOE	Butte County Office of Education	Corp	Corporation
Bch	Beach	Ct/Ctr	Court/Center
Bd	Board	Cty	City
Bldg	Building	DCMWTP	David C McCollom Water Treatment Plant
Blvd	Boulevard	DGS	Department of General Services
Bus	Business	DMH	Department of Mental Health
CA	California	Dept	Departments
CABs	Capital Appreciation Bonds	Dev	Development
CAEATFA	CA Alternative Energy and Advanced Transportation FA	Dist	District
CAL FIRE	California Department of Forestry and Fire Protection	Dr	Drive
CCC	California Conservations Corps	E	East
CCCFA	California Community College Financing Authority	EIP	Energy Independence Program
CCD	Community College District	ES/ESD	Elementary School/District
CCLC	Community College League of California	Econ	Economic
CDA	Community Development Agency	Ed	Education
CDB	California Development Bank	Equip	Equipment
CDCR	Department of Corrections Rehabilitation	FA	Financing Authority
CDVA	Department of Veterans Affairs	FGIC	Financial Guaranty Insurance Company
CFD	Community Facilities District	FNMA	Federal National Mortgage Association
CH	Courthouse	FSA	Financial Security Assurance
CHFFA	California Health Financing Facilities Authority	Fac	Facilities
CIBs	Current Interest Bonds	Fin	Finance
CIP	Capital Improvement Program	Fld	Flood
CMFA	California Municipal Finance Authority	GNMA	Government National Mortgage Association
COPs	Certificates of Participation	GOB	General Obligation Bond
CREBs	Clean Renewable energy Bonds	Govt	Government

Grp	Group	Pres	President
HA	Housing Authority	Protec	Protection
HCD	HealthCare District	Pt	Point
HFA	Housing Finance Agencies Initiative	Pub	Public
HS/HSD	High School/District	RBs	Revenue Bonds
Headqtrs	Head Quarters	RCOSFA	Riverside County Schools Financing Authority
Hsg	Housing	RDA	Redevelopment
Hwy	Highway	Rd	Road
IA	Improvement Area	ReAD	ReAssessment District
ID/Imp	Improvement District/Improvement	Rec	Recreation
IRD	Irrigation District	Redev/RD	Redevelopment
Inc	Incorporated	Reduc	Reduction
Indus/ID	Industrial Development	Reg	Regional
Ins	Insurance	Rehab	Rehabilitation
Intl	International	Renov	Renovation
Inv	Investment	S	South
JPA/Jt	Joint Powers Authority/Joint	SBC	San Bernardino County
Jr	Junior	SBSFA	Santa Barbara Schools Financing Authority
LA	Los Angeles	SCCE	Santa Cruz County Office of Education
LAC-CAL	Los Angeles County Capital Asset Leasing Corporation	SCLE	South Coast Local Education Agencies
LACS	Los Angeles County Schools	SD/UnSD	School District/Union School District
LID	Local Improvement District	SDALG	San Diego Area Local Government
Ltd	Limited	SF	San Francisco
MBIA	Municipal Bond Investors Assurance Corporation	SFH	Single Family Housing
MFH	Multifamily Housing	SFI	Sanitation Facility Improvements
MS	Middle School	SPTRB	Special Tax Revenue Bond
MWD	Municipal Water District	SPURR	School Project for Utility Rate Reduction
MWWD	Metropolitan Wastewater Department	STB	Special Tax Bond
Mfg	Manufacture/Manufacturing	San/SD/San Dist	Sanitary/Sanitation District
Mkt	Market	Sec	Securities
Mtg	Mortgage	Ser	Series
N	North	Spec	Special
Natl	National	Sq	Square
No	Number	Sr	Senior
OPEB	Other Post-Employment Benefit	St	Street
Oblig	Obligation	Sub	Subordinate
PFA/FA	Public Financing Authority	Svcs	Services
PFFA	Public Facilities Financing Authority	TD	Transit District
PUD	Public Utility District	TRAN	Tax and Revenue Anticipation Notes
Pk/Pkwy	Park/Parkway	UC/Univ	University of California/University

UCI	University of California, Irvine
UCLA	University of California, Los Angeles
UCSD	University of California, San Diego
UCSF	University of California, San Francisco
UD	Utility District
USD	Unified School District
UnESD	Union Elementary School
UnHSD	Union High School District
Util	Utility/Utilities
VRD	Variable Rate Demand
Vly	Valley
W	West
WD/WA	Water District/Agency
WSIP	Water System Improvement Program
Wtr	Water

A photograph of a field of yellow poppy flowers under a clear blue sky. The flowers are in the foreground and middle ground, with some in focus and others blurred. The sky is a deep, clear blue. The overall composition is bright and cheerful.

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